

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Wendy J Boarder

(717)867-7600

Extn :5001

Contact Person

Telephone

Extension

emathias@acschools.org

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Annville-Cleona SD	COUNTY : Lebanon	AUN : 113380303
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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	\$26331632
Ending Unassigned Fund Balance	\$1726804
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.6%

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
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DUE DATE: AUGUST 15, 2020

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET**

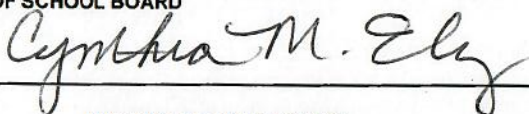
24 PS 6-687(a)(1)

(03/2006)

School District Name : Annville-Cleona SD	County : Lebanon	AUN Number : 113380303
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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 May 13, 2020
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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>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
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 or equal to the 8% maximum.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed fund balance is reserved for pension stabilization and health care stop loss.

<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	101,232
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,500,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,971,207
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$4,471,207</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	16,341,457
7000 Revenue from State Sources	9,462,151
8000 Revenue from Federal Sources	283,621
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$26,087,229</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$30,558,436</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	12,887,425
6112 Interim Real Estate Taxes	49,998
6113 Public Utility Realty Taxes	13,385
6150 Current Act 511 Taxes - Proportional Assessments	2,535,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	370,000
6500 Earnings on Investments	45,000
6700 Revenues from LEA Activities	24,275
6800 Revenues from Intermediary Sources / Pass-Through Funds	268,874
6910 Rentals	8,000
6920 Contributions and Donations from Private Sources	20,000
6940 Tuition from Patrons	115,500
6990 Refunds and Other Miscellaneous Revenue	4,000
REVENUE FROM LOCAL SOURCES	\$16,341,457
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	4,808,506
7112 Basic Education Funding-Social Security	403,556
7160 Tuition for Orphans Subsidy	80,000
7272 Early Intervention	919,436
7312 Nonpublic and Charter School Pupil Transportation Subsidy	374,880
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	191,683
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,000
7340 State Property Tax Reduction Allocation	264,183
7360 Safe Schools	348,000
7505 Ready to Learn Block Grant	189,420
7506 PAsmart Grants	35,000
7820 State Share of Retirement Contributions	1,820,487
REVENUE FROM STATE SOURCES	\$9,462,151
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	197,043
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	46,578
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	40,000
REVENUE FROM FEDERAL SOURCES	\$283,621
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	26,087,229

Act 1 Index (current): 3.2%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$12,887,425
Amount of Tax Relief for Homestead Exclusions	<u>\$264,183</u>
Total Approx. Tax Revenue:	\$13,151,608
Approx. Tax Levy for Tax Rate Calculation:	\$13,616,530

Lebanon

Total

2019-20 Data		
a. Assessed Value	\$900,149,800	\$900,149,800
b. Real Estate Mills	14.4043	
I. 2020-21 Data		
c. 2018 STEB Market Value	\$795,166,138	\$795,166,138
d. Assessed Value	\$927,682,900	\$927,682,900
e. Assessed Value of New Constr/ Renov	\$0	\$0
2019-20 Calculations		
f. 2019-20 Tax Levy	\$12,966,028	\$12,966,028
(a * b)		
2020-21 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy	\$12,966,028	\$12,966,028
(f Total * g)		
i. Base Mills Subject to Index	14.4043	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.51805%	96.51805%
k. Tax Levy Needed	\$13,616,530	\$13,616,530
(Approx. Tax Levy * g)		
I. 2020-21 Real Estate Tax Rate	14.6780	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$13,616,530	\$13,616,530
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$13,352,347
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$12,887,425
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.2%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$12,887,425

Amount of Tax Relief for Homestead Exclusions \$264,183

Total Approx. Tax Revenue: \$13,151,608

Approx. Tax Levy for Tax Rate Calculation: \$13,616,530

Lebanon

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	14.8652	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$13,790,192	\$13,790,192
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	\$5,786.00	
Number of Homestead/Farmstead Properties	3124	3124
Median Assessed Value of Homestead Properties		\$162,300

Act 1 Index (current): 3.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$12,887,425
Amount of Tax Relief for Homestead Exclusions	<u>\$264,183</u>
Total Approx. Tax Revenue:	\$13,151,608
Approx. Tax Levy for Tax Rate Calculation:	\$13,616,530

	Lebanon	Total
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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$264,183	Lowering RE Tax Rate	\$0	\$264,183
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$264,183

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>
Lebanon	927,682,900	14.6780	13,616,530			96.51805%	
Totals:	927,682,900		13,616,530	264,183 =	13,352,347 X	96.51805% =	12,887,425

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00		0
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$0.00	\$0.00	0
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 0 0

	<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	0.900%	0.000%	2,285,000	2,285,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	250,000	250,000
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 2,535,000 2,535,000

Total Act 511, Current Taxes 2,535,000

Act 511 Tax Limit -->	795,166,138 X	12	9,541,994
	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> Lebanon	14.4043	14.6780	1.91%	Yes	3.2%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.900%	0.900%	0.00%	Yes	3.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.2%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	10,380,654
1200 Special Programs - Elementary / Secondary	3,496,939
1300 Vocational Education	523,468
1400 Other Instructional Programs - Elementary / Secondary	7,529
1500 Nonpublic School Programs	3,820
Total Instruction	\$14,412,410
2000 Support Services	
2100 Support Services - Students	1,024,610
2200 Support Services - Instructional Staff	990,520
2300 Support Services - Administration	1,791,660
2400 Support Services - Pupil Health	242,844
2500 Support Services - Business	439,645
2600 Operation and Maintenance of Plant Services	2,284,764
2700 Student Transportation Services	1,277,269
2800 Support Services - Central	717,204
2900 Other Support Services	12,000
Total Support Services	\$8,780,516
3000 Operation of Non-Instructional Services	
3200 Student Activities	894,517
Total Operation of Non-Instructional Services	\$894,517
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,244,189
Total Other Expenditures and Financing Uses	\$2,244,189
Total Estimated Expenditures and Other Financing Uses	\$26,331,632

2020-2021 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	5,966,714
200 Personnel Services - Employee Benefits	3,624,770
300 Purchased Professional and Technical Services	1,747
400 Purchased Property Services	57,916
500 Other Purchased Services	249,686
600 Supplies	272,891
700 Property	196,800
800 Other Objects	10,130
Total Regular Programs - Elementary / Secondary	\$10,380,654
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,382,296
200 Personnel Services - Employee Benefits	806,663
300 Purchased Professional and Technical Services	873,410
500 Other Purchased Services	393,800
600 Supplies	40,650
800 Other Objects	120
Total Special Programs - Elementary / Secondary	\$3,496,939
1300 Vocational Education	
500 Other Purchased Services	512,045
800 Other Objects	11,423
Total Vocational Education	\$523,468
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,070
200 Personnel Services - Employee Benefits	9
300 Purchased Professional and Technical Services	5,250
500 Other Purchased Services	200
Total Other Instructional Programs - Elementary / Secondary	\$7,529
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	3,820
Total Nonpublic School Programs	\$3,820
Total Instruction	\$14,412,410
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	615,705
200 Personnel Services - Employee Benefits	367,140
300 Purchased Professional and Technical Services	750
500 Other Purchased Services	3,000
600 Supplies	37,726
800 Other Objects	289
Total Support Services - Students	\$1,024,610
2200 Support Services - Instructional Staff	

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	424,492
200 Personnel Services - Employee Benefits	397,643
300 Purchased Professional and Technical Services	15,000
400 Purchased Property Services	7,400
500 Other Purchased Services	6,025
600 Supplies	136,960
700 Property	2,000
800 Other Objects	1,000
Total Support Services - Instructional Staff	\$990,520
2300 Support Services - Administration	
100 Personnel Services - Salaries	937,766
200 Personnel Services - Employee Benefits	596,374
300 Purchased Professional and Technical Services	156,900
500 Other Purchased Services	46,408
600 Supplies	31,112
700 Property	2,500
800 Other Objects	20,600
Total Support Services - Administration	\$1,791,660
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	147,593
200 Personnel Services - Employee Benefits	88,430
300 Purchased Professional and Technical Services	1,605
400 Purchased Property Services	310
500 Other Purchased Services	300
600 Supplies	4,306
700 Property	300
Total Support Services - Pupil Health	\$242,844
2500 Support Services - Business	
100 Personnel Services - Salaries	215,499
200 Personnel Services - Employee Benefits	138,376
300 Purchased Professional and Technical Services	11,600
400 Purchased Property Services	22,050
500 Other Purchased Services	12,600
600 Supplies	33,920
700 Property	3,000
800 Other Objects	2,600
Total Support Services - Business	\$439,645
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	718,321
200 Personnel Services - Employee Benefits	438,246
300 Purchased Professional and Technical Services	100,000
400 Purchased Property Services	698,480
500 Other Purchased Services	80,917
600 Supplies	226,300
700 Property	22,000
800 Other Objects	500

<u>Description</u>	<u>Amount</u>
Total Operation and Maintenance of Plant Services	\$2,284,764
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	26,602
200 Personnel Services - Employee Benefits	18,342
300 Purchased Professional and Technical Services	300
500 Other Purchased Services	1,231,925
600 Supplies	100
Total Student Transportation Services	\$1,277,269
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	210,712
200 Personnel Services - Employee Benefits	130,063
300 Purchased Professional and Technical Services	102,329
500 Other Purchased Services	113,100
600 Supplies	76,000
700 Property	85,000
Total Support Services - Central	\$717,204
2900 <u>Other Support Services</u>	
500 Other Purchased Services	12,000
Total Other Support Services	\$12,000
Total Support Services	\$8,780,516
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	383,807
200 Personnel Services - Employee Benefits	182,589
300 Purchased Professional and Technical Services	63,580
400 Purchased Property Services	21,550
500 Other Purchased Services	119,766
600 Supplies	62,750
700 Property	32,000
800 Other Objects	28,475
Total Student Activities	\$894,517
Total Operation of Non-Instructional Services	\$894,517
5000 <u>Other Expenditures and Financing Uses</u>	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	1,069,189
900 Other Uses of Funds	1,175,000
Total Debt Service / Other Expenditures and Financing Uses	\$2,244,189
Total Other Expenditures and Financing Uses	\$2,244,189
TOTAL EXPENDITURES	\$26,331,632

Cash and Short-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

General Fund	5,333,621	5,089,218
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	3,533,310	3,533,310
Other Capital Projects Fund	93,769	93,769
Debt Service Fund		
Food Service / Cafeteria Operations Fund	18,700	18,700
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	82,000	84,250
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	51,230	53,230
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$9,112,630	\$8,872,477

Long-Term Investments

06/30/2020 Estimate

06/30/2021 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

06/30/2020 Estimate

06/30/2021 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS	\$9,112,630	\$8,872,477
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Long-Term Indebtedness

06/30/2020 Estimate

06/30/2021 Projection

General Fund

0510 Bonds Payable	25,055,000	23,880,000
0520 Extended-Term Financing Agreements Payable	651,141	434,094
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	542,720	520,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	3,725,293	3,725,293
0599 Other Noncurrent Liabilities	50,052	

Total General Fund	\$30,024,206	\$28,559,387
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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

06/30/2020 Estimate

06/30/2021 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

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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

Long-Term Indebtedness

06/30/2020 Estimate

06/30/2021 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>06/30/2020 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	\$30,024,206	\$28,559,387

Short-Term Payables

06/30/2020 Estimate

06/30/2021 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	\$30,024,206	\$28,559,387
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Account Description	Amounts
0810 Nonspendable Fund Balance	101,232
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,500,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,726,804
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,226,804

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$4,328,036
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