FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/15/2020

President of the Board - Original Signature Required	6/16/20 Date
Secretary of the Board - Original Signature Required	6/16/2020 Date
Chief School Administrator - Original Signature Required	06/12/2020 Date
Oslwen C Anderson Contact Person	(717)657-5100 Extn :50140 Telephone Extension
oanderson@hannasd.org Email Address	

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Susquehanna Township SD	Dauphin	115228303

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 x No

If yes, see information below, taken from the 2020-2021 General Fund Budget.

Total Budgeted Expenditures	$55069386
Ending Unassigned Fund Balance	$2800472
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.1%

The Estimated Ending Unassigned Fund Balance is within the allowable limits. Yes x No

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

SIGNATURE OF SUPERINTENDENT	DATE
Tamara Willis	6/12/2020

DUE DATE: AUGUST 15, 2020

Printed 6/12/2020 11:38:36 AM

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 :	County :	AUN Number :
Susquehanna Township SD	Dauphin	115228303

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
	5/18/2020

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

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Val Number	Description	Justification
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.	Fund Balance necessary to address cash flow demands during fiscal year and retain financial solvency within the district.
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 necessary to address continued obligations regarding employee wage contracts increases, health care costs, mandated increases in accordance with PSERS contributions, as well as current and future year lost revenues associated with COVID-19.

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	8,838,009	
0840 Assigned Fund Balance	3,776,905	
0850 Unassigned Fund Balance		
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		$12,614,914
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	38,834,346	
7000 Revenue from State Sources	11,892,628	
8000 Revenue from Federal Sources	1,467,915	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		$52,194,889
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		$64,809,803

	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	30,169,165
6113 Public Utility Realty Taxes	35,766
6120 Current Per Capita Taxes, Section 679	60,000
6140 Current Act 511 Taxes - Flat Rate Assessments	190,612
6150 Current Act 511 Taxes - Proportional Assessments	5,369,464
6400 Delinquencies on Taxes Levied / Assessed by the LEA	2,192,999
6500 Earnings on Investments	114,177
6700 Revenues from LEA Activities	35,753
6800 Revenues from Intermediary Sources / Pass-Through Funds	576,812
6910 Rentals	41,829
6940 Tuition from Patrons	37,769
6990 Refunds and Other Miscellaneous Revenue	10,000
REVENUE FROM LOCAL SOURCES	**$38,834,346**
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	4,379,848
7160 Tuition for Orphans Subsidy	142,301
7271 Special Education funds for School-Aged Pupils	1,544,507
7299 Program Revenues Not Listed Previously in the 7200 Series	3,129
7311 Pupil Transportation Subsidy	715,987
7312 Nonpublic and Charter School Pupil Transportation Subsidy	167,293
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	71,592
7330 Health Services (Medical, Dental, Nurse, Act 25)	67,024
7340 State Property Tax Reduction Allocation	454,915
7360 Safe Schools	25,000
7505 Ready to Learn Block Grant	261,665
7810 State Share of Social Security and Medicare Taxes	699,096
7820 State Share of Retirement Contributions	3,360,271
REVENUE FROM STATE SOURCES	**$11,892,628**
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	638,326
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	125,336
8517 NCLB, Title IV - 21St Century Schools	63,184
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	381,069

	Amount
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	260,000
REVENUE FROM FEDERAL SOURCES	$1,467,915
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	52,194,889

Act 1 Index (current): 2.6%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	$30,169,165
Amount of Tax Relief for Homestead Exclusions	$454,915
Total Approx. Tax Revenue:	$30,624,080
Approx. Tax Levy for Tax Rate Calculation:	$31,874,638

		Dauphin	Total
I.	**2019-20 Data**		
	a. Assessed Value	$1,695,428,700	$1,695,428,700
	b. Real Estate Mills	19.0254	
	2020-21 Data		
	c. 2018 STEB Market Value	$2,220,743,147	$2,220,743,147
	d. Assessed Value	$1,675,372,835	$1,675,372,835
	e. Assessed Value of New Constr/ Renov	$0	$0
II.	**2019-20 Calculations**		
	f. 2019-20 Tax Levy	$32,256,209	$32,256,209
	(a * b)		
	2020-21 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2019-20 Tax Levy	$32,256,209	$32,256,209
	(f Total * g)		
	i. Base Mills Subject to Index	19.0254	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
III.	**Calculation of Tax Rates and Levies Generated**		
	j. Weighted Avg. Collection Percentage	96.01983%	96.01983%
	k. Tax Levy Needed	$31,874,638	$31,874,638
	(Approx. Tax Levy * g)		
	l. 2020-21 Real Estate Tax Rate	**19.0254**	
	(k / d * 1000)		
	m. Tax Levy Generated by Mills	$31,874,638	$31,874,638
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		$31,419,723
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		$30,169,165
	(n * Est. Pct. Collection)		

Act 1 Index (current): 2.6%

	Calculation Method:	Rate	
	Approx. Tax Revenue from RE Taxes:	$30,169,165	
	Amount of Tax Relief for Homestead Exclusions	$454,915	
	Total Approx. Tax Revenue:	$30,624,080	
	Approx. Tax Levy for Tax Rate Calculation:	$31,874,638	
		Dauphin	Total
	Index Maximums		
	p. Maximum Mills Based On Index	19.5200	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	$32,703,278	$32,703,278
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If l > p Then No)		
	t. Tax Levy In Excess of Index	$0	$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	$0	$0
	(t * Est. Pct. Collection)		

	Information Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	$3,538.00	
V.	Number of Homestead/Farmstead Properties	6758	6758
	Median Assessed Value of Homestead Properties		$113,700

Act 1 Index (current): 2.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	$30,169,165	
Amount of Tax Relief for Homestead Exclusions	$454,915	
Total Approx. Tax Revenue:	$30,624,080	
Approx. Tax Levy for Tax Rate Calculation:	$31,874,638	
	Dauphin	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	$454,915	Lowering RE Tax Rate	$0	$454,915
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				**$454,915**

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
Dauphin	1,675,372,835	19.0254	31,874,638						96.01983%		
Totals:	**1,675,372,835**		**31,874,638**	-	454,915	=	31,419,723	X	96.01983%	=	30,169,165

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6120	Current Per Capita Taxes, Section 679	$5.00			60,000
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	60,000	60,000
6142	Current Act 511 Occupation Taxes – Flat Rate	$0.00	$0.00	0	0
6143	Current Act 511 Local Services Taxes	$5.00	$0.00	130,612	130,612
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			**190,612**	**190,612**
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%	2,884,670	2,884,670
6152	Current Act 511 Occupation Taxes	108.0000	0.000	1,943,568	1,943,568
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	541,226	541,226
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			**5,369,464**	**5,369,464**
	Total Act 511, Current Taxes				**5,560,076**
		Act 511 Tax Limit -->	**2,220,743,147 X**	**12**	**26,648,918**
			Market Value	**Mills**	**(511 Limit)**

Tax Function	Description	Tax Rate Charged in: 2019-20 (Rebalanced)	Tax Rate Charged in: 2020-21	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2019-20 (Rebalanced)	Additional Tax Rate Charged in: 2020-21	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Dauphin	19.0254	19.0254	0.00%	Yes	2.6%				
6120	Current Per Capita Taxes, Section 679	$5.00	$5.00	0.00%	Yes	2.6%				
	Current Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	$5.00	$5.00	0.00%	Yes	2.6%				
6143	Current Act 511 Local Services Taxes	$5.00	$5.00	0.00%	Yes	2.6%				
	Current Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.6%				
6152	Current Act 511 Occupation Taxes	108.0000	108.0000	0.00%	Yes	2.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.6%				

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	23,116,512
1200 Special Programs - Elementary / Secondary	9,130,595
1300 Vocational Education	1,774,006
1400 Other Instructional Programs - Elementary / Secondary	567,154
1500 Nonpublic School Programs	30,883
1700 Higher Education Programs for Secondary Students	291,070
Total Instruction	**$34,910,220**
2000 Support Services	
2100 Support Services - Students	1,392,659
2200 Support Services - Instructional Staff	925,157
2300 Support Services - Administration	3,187,382
2400 Support Services - Pupil Health	416,022
2500 Support Services - Business	1,298,973
2600 Operation and Maintenance of Plant Services	4,013,755
2700 Student Transportation Services	2,481,470
2800 Support Services - Central	1,980,416
2900 Other Support Services	41,972
Total Support Services	**$15,737,806**
3000 Operation of Non-Instructional Services	
3200 Student Activities	991,348
3300 Community Services	4,721
Total Operation of Non-Instructional Services	**$996,069**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	3,425,291
Total Other Expenditures and Financing Uses	**$3,425,291**
Total Estimated Expenditures and Other Financing Uses	**$55,069,386**

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	11,214,435
200 Personnel Services - Employee Benefits	7,387,100
300 Purchased Professional and Technical Services	1,663,158
400 Purchased Property Services	103,446
500 Other Purchased Services	2,193,165
600 Supplies	513,208
700 Property	16,880
800 Other Objects	25,120
Total Regular Programs - Elementary / Secondary	**$23,116,512**
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,006,316
200 Personnel Services - Employee Benefits	2,096,234
300 Purchased Professional and Technical Services	1,075,403
500 Other Purchased Services	2,849,737
600 Supplies	86,131
700 Property	5,632
800 Other Objects	11,142
Total Special Programs - Elementary / Secondary	**$9,130,595**
1300 Vocational Education	
100 Personnel Services - Salaries	145,705
200 Personnel Services - Employee Benefits	110,611
500 Other Purchased Services	1,282,672
600 Supplies	4,000
800 Other Objects	231,018
Total Vocational Education	**$1,774,006**
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	319,074
200 Personnel Services - Employee Benefits	148,126
400 Purchased Property Services	4,464
500 Other Purchased Services	92,969
600 Supplies	521
800 Other Objects	2,000
Total Other Instructional Programs - Elementary / Secondary	**$567,154**
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	27,227
600 Supplies	3,656
Total Nonpublic School Programs	**$30,883**
1700 Higher Education Programs for Secondary Students	
500 Other Purchased Services	291,070
Total Higher Education Programs for Secondary Students	**$291,070**
Total Instruction	**$34,910,220**

Description	Amount
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	648,484
200 Personnel Services - Employee Benefits	570,492
300 Purchased Professional and Technical Services	143,672
500 Other Purchased Services	12,176
600 Supplies	16,310
800 Other Objects	1,525
Total Support Services - Students	**$1,392,659**
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	442,764
200 Personnel Services - Employee Benefits	310,091
300 Purchased Professional and Technical Services	125,697
400 Purchased Property Services	1,476
500 Other Purchased Services	3,086
600 Supplies	42,043
Total Support Services - Instructional Staff	**$925,157**
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,421,867
200 Personnel Services - Employee Benefits	1,009,649
300 Purchased Professional and Technical Services	511,226
500 Other Purchased Services	191,489
600 Supplies	18,942
700 Property	1,767
800 Other Objects	32,442
Total Support Services - Administration	**$3,187,382**
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	210,845
200 Personnel Services - Employee Benefits	168,285
300 Purchased Professional and Technical Services	10,400
500 Other Purchased Services	10,492
600 Supplies	10,400
700 Property	1,600
800 Other Objects	4,000
Total Support Services - Pupil Health	**$416,022**
2500 Support Services - Business	
100 Personnel Services - Salaries	618,320
200 Personnel Services - Employee Benefits	491,586
300 Purchased Professional and Technical Services	142,043
400 Purchased Property Services	21,833
500 Other Purchased Services	15,549
600 Supplies	5,704
700 Property	2,945
800 Other Objects	993
Total Support Services - Business	**$1,298,973**

Description	Amount
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	1,413,560
200 Personnel Services - Employee Benefits	1,121,022
300 Purchased Professional and Technical Services	57,835
400 Purchased Property Services	946,467
500 Other Purchased Services	251,251
600 Supplies	223,124
800 Other Objects	496
Total Operation and Maintenance of Plant Services	**$4,013,755**
2700 Student Transportation Services	
100 Personnel Services - Salaries	49,798
200 Personnel Services - Employee Benefits	21,145
500 Other Purchased Services	2,400,010
600 Supplies	10,517
Total Student Transportation Services	**$2,481,470**
2800 Support Services - Central	
100 Personnel Services - Salaries	402,872
200 Personnel Services - Employee Benefits	291,886
300 Purchased Professional and Technical Services	50,726
400 Purchased Property Services	648,000
500 Other Purchased Services	79,500
600 Supplies	393,607
700 Property	97,500
800 Other Objects	16,325
Total Support Services - Central	**$1,980,416**
2900 Other Support Services	
500 Other Purchased Services	41,972
Total Other Support Services	**$41,972**
Total Support Services	**$15,737,806**
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	487,648
200 Personnel Services - Employee Benefits	198,623
300 Purchased Professional and Technical Services	95,572
400 Purchased Property Services	30,861
500 Other Purchased Services	81,150
600 Supplies	48,435
700 Property	2,810
800 Other Objects	46,249
Total Student Activities	**$991,348**
3300 Community Services	
500 Other Purchased Services	2,735
800 Other Objects	1,986

Description	Amount
Total Community Services	**$4,721**
Total Operation of Non-Instructional Services	**$996,069**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	697,134
900 Other Uses of Funds	2,728,157
Total Debt Service / Other Expenditures and Financing Uses	**$3,425,291**
Total Other Expenditures and Financing Uses	**$3,425,291**
TOTAL EXPENDITURES	**$55,069,386**

Cash and Short-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		
Permanent Fund		
Total Cash and Short-Term Investments		

Long-Term Investments	06/30/2020 Estimate	06/30/2021 Projection
General Fund	14,505,409	14,505,409
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	$14,505,409	$14,505,409
TOTAL CASH AND INVESTMENTS	$14,505,409	$14,505,409

Long-Term Indebtedness	06/30/2020 Estimate	06/30/2021 Projection
General Fund		
0510 Bonds Payable	23,631,000	20,839,000
0520 Extended-Term Financing Agreements Payable	476,368	213,450
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	**$24,107,368**	**$21,052,450**
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		

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		

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		

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 Permanent Fund		
Total Long-Term Indebtedness	**$24,107,368**	**$21,052,450**

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	**$24,107,368**	**$21,052,450**

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	6,939,945
0850 Unassigned Fund Balance	2,800,472
Total Ending Fund Balance - Committed, Assigned, and Unassigned	**$9,740,417**
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	**$9,740,417**