FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

General Fund Budget Approval

Date of Adoption of the General Fund Budget: **06/10/2019**

Mary Homan — 7-22-19

President of the Board - Original Signature Required — **Date**

[signature] — 7.22.19

Secretary of the Board - Original Signature Required — **Date**

[signature] — 7-22-19

Chief School Administrator - Original Signature Required — **Date**

Michelle Lusk — (570)278-6213 Extn :

Contact Person — **Telephone** — **Extension**

mlusk@masd.info

Email Address

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Fiscal Year: 2019-2020
Type: Final **Version:** Original

LEA Completion Status: Data Submitted
PDE Review Status: Pending Document Upload

LEA Name: Montrose Area SD
AUN: 119584503

GFB - Submit Data / Documents (Submission and Electronic Signatures)

1. Submit Data

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2. Submit Documents

By signing and electronically uploading these signed documents, I agree that the data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. This information has been prepared in accordance with generally accepted accounting principles and established Commonwealth of Pennsylvania reporting guidelines.

Select Document to Upload: Accuracy Certification Statement

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Montrose Area SD	Susquehanna	119584503

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 [x]
No [ ]

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

Total Budgeted Expenditures	$26941731
Ending Unassigned Fund Balance	$1458294
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.4%

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
	7/22/19

DUE DATE: AUGUST 15, 2019

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Select Document to Upload: Fund Balance Certification

Choose File Certifi...-20.pdf

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File Name	*Document Type	File Type	Upload Date
Certification of Estimated Ending Fund Balance 19-20.pdf	Fund Balance Certification	application/pdf	7/24/2019 1:13:40 PM
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FOR PUBLIC INSPECTION OF 2019-2020 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Montrose Area SD	Susquehanna	119584503

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
Mary Homan	7-22-19

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

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Proposed Budget for Public Inspection 19-20.pdf	Certification of Use of PDE-2028	application/pdf	7/24/2019 1:13:56 PM
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Select Fiscal Year:* 2019-2020 **Select Submission Type:*** Final **Select Version:*** Original

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GFB - Data Entry and Submission Status

Section Name	Status	Date
Contact Information	Complete	7/18/2019 4:10:53 PM
Validation Check and Justification Entry	Complete	7/19/2019 8:48:50 AM
Revenues	Complete	7/19/2019 8:48:10 AM
Expenditures	Complete	7/18/2019 4:27:12 PM
Special Schedules	Complete	7/18/2019 4:42:27 PM
Accuracy Certification Statement	Complete	7/24/2019 1:12:57 PM
Certification of Use of PDE-2028	Complete	7/24/2019 1:13:56 PM
Fund Balance Certification	Complete	7/24/2019 1:13:40 PM

GFB - Review Status

Section Name	Status	Date
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Val Number	Description	Justification
1800	Act 511 Taxes: 6141 Rate has changed from previous year. 6141 Prior Year Rate: 5.00 6141 Current Year Rate:	The School Board of Education for the Montrose Area School District eliminated this tax beginning for the 2019 -2020 school year.
1960	Act 511 Taxes: 6152 Rate has changed from previous year. 6152 Prior Year Rate: 75.0000 6152 Current Year Rate:	The School Board of Education for the Montrose Area School District eliminated this tax beginning for the 2019 -2020 school year.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Reserve for unanticipated expenses.
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.	Anticipated Unassigned Fund Balance for use in future years.
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 for the purpose of Curriculum needs in future years.

ITEM	AMOUNTS	
:stimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation)uring The Fiscal Year		
810 Nonspendable Fund Balance	76,891	
820 Restricted Fund Balance		
830 Committed Fund Balance	1,654,342	
840 Assigned Fund Balance		
850 Unassigned Fund Balance	1,518,296	
'otal Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation)uring The Fiscal Year		**$3,172,638**
:stimated Revenues And Other Financing Sources		
;000 Revenue from Local Sources	11,684,160	
'000 Revenue from State Sources	14,346,704	
3000 Revenue from Federal Sources	582,706	
)000 Other Financing Sources	1,000	
'otal Estimated Revenues And Other Financing Sources		**$26,614,570**
'otal Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**$29,787,208**

	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	10,539,607
6113 Public Utility Realty Taxes	12,300
6114 Payments in Lieu of Current Taxes - State / Local	1,341
6150 Current Act 511 Taxes - Proportional Assessments	150,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	591,374
6500 Earnings on Investments	60,700
6700 Revenues from LEA Activities	12,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	286,120
6910 Rentals	2,025
6940 Tuition from Patrons	2,500
6990 Refunds and Other Miscellaneous Revenue	26,193
REVENUE FROM LOCAL SOURCES	**$11,684,160**
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	8,054,621
7160 Tuition for Orphans Subsidy	13,700
7220 Vocational Education	2,600
7240 Driver Education - Student	560
7271 Special Education funds for School-Aged Pupils	1,180,280
7311 Pupil Transportation Subsidy	1,354,227
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,000
7340 State Property Tax Reduction Allocation	1,098,641
7810 State Share of Social Security and Medicare Taxes	445,428
7820 State Share of Retirement Contributions	2,171,647
REVENUE FROM STATE SOURCES	**$14,346,704**
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	394,055
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	62,316
8517 NCLB, Title IV - 21St Century Schools	24,835
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,500
REVENUE FROM FEDERAL SOURCES	**$582,706**

	Amount
)THER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	1,000
)THER FINANCING SOURCES	**$1,000**
OTAL ESTIMATED REVENUES AND OTHER SOURCES	**26,614,570**

AUN: 119584503 Montrose Area SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Act 1 Index (current): 2.9%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	$10,539,607	
Amount of Tax Relief for Homestead Exclusions	$1,098,641	
Total Approx. Tax Revenue:	$11,638,248	
Approx. Tax Levy for Tax Rate Calculation:	$12,077,398	

		Susquehanna	Total
I.	**2018-19 Data**		
	a. Assessed Value	$240,442,625	$240,442,625
	b. Real Estate Mills	48.8163	
	2019-20 Data		
	c. 2017 STEB Market Value	$811,789,801	$811,789,801
	d. Assessed Value	$240,432,825	$240,432,825
	e. Assessed Value of New Constr/ Renov	$0	$0
II.	**2018-19 Calculations**		
	f. 2018-19 Tax Levy	$11,737,519	$11,737,519
	(a * b)		
	2019-20 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2018-19 Tax Levy	$11,737,519	$11,737,519
	(f Total * g)		
	i. Base Mills Subject to Index	48.8163	
	(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	96.00000%	96.00000%
	k. Tax Levy Needed	$12,077,398	$12,077,398
	(Approx. Tax Levy * g)		
	l. 2019-20 Real Estate Tax Rate	**50.2319**	
	(k / d * 1000)		
	m. Tax Levy Generated by Mills	$12,077,398	$12,077,398
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		$10,978,757
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		$10,539,607
	(n * Est. Pct. Collection)		

ct 1 Index (current): 2.9%

alculation Method: **Rate**

pprox. Tax Revenue from RE Taxes:	**$10,539,607**
mount of Tax Relief for Homestead Exclusions	**$1,098,641**
otal Approx. Tax Revenue:	**$11,638,248**
pprox. Tax Levy for Tax Rate Calculation:	**$12,077,398**

		Susquehanna	**Total**
	Index Maximums		
	p. Maximum Mills Based On Index	50.2319	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	$12,077,398	$12,077,398
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	$7,249.75	
V.	Number of Homestead/Farmstead Properties	3047	3047
	Median Assessed Value of Homestead Properties		$38,800

AUN: 119584503 **Montrose Area SD**

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

ct 1 Index (current): 2.9%

alculation Method: **Rate**

pprox. Tax Revenue from RE Taxes:	**$10,539,607**
mount of Tax Relief for Homestead Exclusions	**$1,098,641**
otal Approx. Tax Revenue:	**$11,638,248**
pprox. Tax Levy for Tax Rate Calculation:	**$12,077,398**
	Susquehanna

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	$1,098,641	Lowering RE Tax Rate	$0	$1,098,641
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				**$1,098,641**

CODE

111 Current Real Estate Taxes

ounty 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
usquehanna	240,432,825	50.2319	12,077,398						96.00000%		
otals:	**240,432,825**		**12,077,398**	-	1,098,641	=	10,978,757	X	96.00000%	=	10,539,607

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6120	Current Per Capita Taxes, Section 679	$0.00			0
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	$0.00	$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate	$0.00	$0.00	0	0
6143	Current Act 511 Local Services Taxes	$0.00	$0.00	0	0
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			**0**	**0**
6150	Current Act 511 Taxes – Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.000%	0.000%	0	0
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.005%	0.000%	150,000	150,000
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			**150,000**	**150,000**
	Total Act 511, Current Taxes				**150,000**
	Act 511 Tax Limit -->		**811,789,801 X**	**12**	**9,741,478**
			Market Value	**Mills**	**(511 Limit)**

Tax Function	Description	Tax Rate Charged in: 2018-19 (Rebalanced)	Tax Rate Charged in: 2019-20	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2018-19 (Rebalanced)	Additional Tax Rate Charged in: 2019-20	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Susquehanna	48.8163	50.2319	2.90%	Yes	2.9%				
6120	Current Per Capita Taxes, Section 679	$5.00	$0.00	-100.00%	Yes	2.9%				
	Current Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	$5.00	$0.00	-100.00%	Yes	2.9%				
	Current Act 511 Taxes – Proportional Assessments									
6152	Current Act 511 Occupation Taxes	75.0000	0	-100.00%	Yes	2.9%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.005%	-99.00%	Yes	2.9%				

019-2020 Final General Fund Budget

EA : 119584503 Montrose Area SD

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Description	Amount
000 Instruction	
1100 Regular Programs - Elementary / Secondary	12,557,288
1200 Special Programs - Elementary / Secondary	3,449,053
1300 Vocational Education	659,944
1400 Other Instructional Programs - Elementary / Secondary	95,257
'otal Instruction	**$16,761,542**
:000 Support Services	
2100 Support Services - Students	742,442
2200 Support Services - Instructional Staff	560,029
2300 Support Services - Administration	1,476,463
2400 Support Services - Pupil Health	319,217
2500 Support Services - Business	443,914
2600 Operation and Maintenance of Plant Services	1,854,608
2700 Student Transportation Services	2,069,218
2800 Support Services - Central	1,322,602
2900 Other Support Services	25,036
'otal Support Services	**$8,813,529**
:000 Operation of Non-Instructional Services	
3200 Student Activities	518,392
3300 Community Services	1,500
'otal Operation of Non-Instructional Services	**$519,892**
:000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	581,768
5200 Interfund Transfers - Out	115,000
5900 Budgetary Reserve	150,000
'otal Other Expenditures and Financing Uses	**$846,768**
'otal Estimated Expenditures and Other Financing Uses	**$26,941,731**

escription	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	6,762,161
200 Personnel Services - Employee Benefits	4,664,502
300 Purchased Professional and Technical Services	118,150
400 Purchased Property Services	56,615
500 Other Purchased Services	662,457
600 Supplies	276,133
700 Property	9,000
800 Other Objects	8,270
Total Regular Programs - Elementary / Secondary	**$12,557,288**
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,779,828
200 Personnel Services - Employee Benefits	1,007,005
300 Purchased Professional and Technical Services	348,000
500 Other Purchased Services	282,000
600 Supplies	31,200
800 Other Objects	1,020
Total Special Programs - Elementary / Secondary	**$3,449,053**
1300 Vocational Education	
100 Personnel Services - Salaries	38,926
200 Personnel Services - Employee Benefits	19,018
500 Other Purchased Services	602,000
Total Vocational Education	**$659,944**
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	55,204
200 Personnel Services - Employee Benefits	23,153
500 Other Purchased Services	15,000
600 Supplies	1,400
800 Other Objects	500
Total Other Instructional Programs - Elementary / Secondary	**$95,257**
Total Instruction	**$16,761,542**
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	465,119
200 Personnel Services - Employee Benefits	259,248
300 Purchased Professional and Technical Services	7,975
500 Other Purchased Services	1,700
600 Supplies	7,715
800 Other Objects	685
Total Support Services - Students	**$742,442**
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	230,878
200 Personnel Services - Employee Benefits	144,401

escription	Amount
300 Purchased Professional and Technical Services	10,000
400 Purchased Property Services	13,200
500 Other Purchased Services	3,000
600 Supplies	157,900
800 Other Objects	650
Total Support Services - Instructional Staff	**$560,029**
2300 Support Services - Administration	
100 Personnel Services - Salaries	847,791
200 Personnel Services - Employee Benefits	421,100
300 Purchased Professional and Technical Services	124,251
400 Purchased Property Services	5,000
500 Other Purchased Services	49,771
600 Supplies	8,000
800 Other Objects	20,550
Total Support Services - Administration	**$1,476,463**
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	183,599
200 Personnel Services - Employee Benefits	112,828
300 Purchased Professional and Technical Services	8,840
400 Purchased Property Services	600
600 Supplies	13,350
Total Support Services - Pupil Health	**$319,217**
2500 Support Services - Business	
100 Personnel Services - Salaries	280,142
200 Personnel Services - Employee Benefits	115,176
300 Purchased Professional and Technical Services	5,000
400 Purchased Property Services	7,500
500 Other Purchased Services	14,000
600 Supplies	21,096
800 Other Objects	1,000
Total Support Services - Business	**$443,914**
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	551,475
200 Personnel Services - Employee Benefits	351,782
300 Purchased Professional and Technical Services	120,142
400 Purchased Property Services	236,282
500 Other Purchased Services	86,677
600 Supplies	457,000
700 Property	50,000
800 Other Objects	1,250
Total Operation and Maintenance of Plant Services	**$1,854,608**
2700 Student Transportation Services	
100 Personnel Services - Salaries	46,722
200 Personnel Services - Employee Benefits	32,003
300 Purchased Professional and Technical Services	7,000

escription	Amount
400 Purchased Property Services	17,600
500 Other Purchased Services	1,962,593
600 Supplies	2,100
700 Property	1,000
800 Other Objects	200
Total Student Transportation Services	**$2,069,218**
2800 Support Services - Central	
100 Personnel Services - Salaries	467,155
200 Personnel Services - Employee Benefits	396,791
300 Purchased Professional and Technical Services	7,450
400 Purchased Property Services	110,355
500 Other Purchased Services	99,400
600 Supplies	90,595
700 Property	150,856
Total Support Services - Central	**$1,322,602**
2900 Other Support Services	
500 Other Purchased Services	25,036
Total Other Support Services	**$25,036**
Total Support Services	**$8,813,529**
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	190,740
200 Personnel Services - Employee Benefits	79,997
300 Purchased Professional and Technical Services	35,750
400 Purchased Property Services	16,500
500 Other Purchased Services	98,400
600 Supplies	75,610
800 Other Objects	21,395
Total Student Activities	**$518,392**
3300 Community Services	
800 Other Objects	1,500
Total Community Services	**$1,500**
Total Operation of Non-Instructional Services	**$519,892**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	81,768
900 Other Uses of Funds	500,000
Total Debt Service / Other Expenditures and Financing Uses	**$581,768**
5200 Interfund Transfers - Out	
900 Other Uses of Funds	115,000
Total Interfund Transfers - Out	**$115,000**
5900 Budgetary Reserve	
800 Other Objects	150,000

Description	Amount
Total Budgetary Reserve	$150,000
Total Other Expenditures and Financing Uses	$846,768
OTAL EXPENDITURES	$26,941,731

Cash and Short-Term Investments	06/30/2019 Estimate	06/30/2020 Projection
General Fund	3,249,529	3,032,555
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	450,393	350,393
Other Capital Projects Fund	330,350	86,335
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	**$4,030,272**	**$3,469,283**

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		

.ong-Term Investments	06/30/2019 Estimate	06/30/2020 Projection
Permanent Fund		
'otal Long-Term Investments		
'OTAL CASH AND INVESTMENTS	$4,030,272	$3,469,283

.ong-Term Indebtedness	06/30/2019 Estimate	06/30/2020 Projection
General Fund		
0510 Bonds Payable	3,730,000	3,230,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	**$3,730,000**	**$3,230,000**
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	06/30/2019 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		

.ong-Term Indebtedness	06/30/2019 Estimate	06/30/2020 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	06/30/2019 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		

ong-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 Permanent Fund		
otal Long-Term Indebtedness	**$3,730,000**	**$3,230,000**

hort-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		
otal Short-Term Payables		
OTAL INDEBTEDNESS	**$3,730,000**	**$3,230,000**

Account Description	Amounts
0810 Nonspendable Fund Balance	76,891
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,387,183
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,458,294
otal Ending Fund Balance - Committed, Assigned, and Unassigned	**$2,845,477**
5900 Budgetary Reserve	**150,000**
otal Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	**$3,072,368**