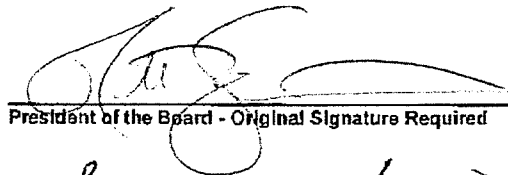


FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

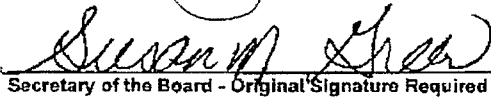
Date of Adoption of the General Fund Budget: 05/21/2020



President of the Board - Original Signature Required

Date

5/21/2020



Secretary of the Board - Original Signature Required

Date

5/21/2020



Chief School Administrator - Original Signature Required

Date

5/24/2020

Trevor M Carrington

(717)235-4811

Extn :7224

Contact Person

Telephone

Extension

trevor.carrington@sycsd.org

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Southern York County SD	COUNTY : York	AUN : 112676503
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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	\$58582377
Ending Unassigned Fund Balance	\$2929119
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.0%

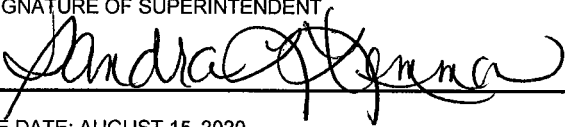
The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes

No

☒
☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 5/24/2020
--	-------------------

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 : Southern York County SD	County : York	AUN Number : 112676503
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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 4/17/2020
---	-----------------------

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	This amount represents contingency funds for emergencies that are unable to be budgeted.
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.	This represents fund balance and contingency funds.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned fund balance represents funds that are assigned for future capital projects.

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		
0840 Assigned Fund Balance	7,121,063	
0850 Unassigned Fund Balance	2,929,119	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$10,050,182</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	37,781,976	
7000 Revenue from State Sources	18,912,248	
8000 Revenue from Federal Sources	388,153	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$57,082,377</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$67,132,559</u>

LEA : 112676503 Southern York County SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	30,267,915
6112 Interim Real Estate Taxes	290,000
6113 Public Utility Realty Taxes	35,000
6150 Current Act 511 Taxes - Proportional Assessments	5,408,200
6400 Delinquencies on Taxes Levied / Assessed by the LEA	609,333
6500 Earnings on Investments	50,000
6700 Revenues from LEA Activities	129,100
6800 Revenues from Intermediary Sources / Pass-Through Funds	785,000
6910 Rentals	60,000
6920 Contributions and Donations from Private Sources	50,000
6940 Tuition from Patrons	50,000
6990 Refunds and Other Miscellaneous Revenue	47,428
REVENUE FROM LOCAL SOURCES	\$37,781,976
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	8,015,231
7160 Tuition for Orphans Subsidy	60,000
7271 Special Education funds for School-Aged Pupils	1,868,128
7311 Pupil Transportation Subsidy	900,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,060,802
7330 Health Services (Medical, Dental, Nurse, Act 25)	59,000
7340 State Property Tax Reduction Allocation	1,060,274
7360 Safe Schools	292,209
7505 Ready to Learn Block Grant	386,378
7810 State Share of Social Security and Medicare Taxes	953,206
7820 State Share of Retirement Contributions	4,257,020
REVENUE FROM STATE SOURCES	\$18,912,248
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	298,912
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	66,464
8517 NCLB, Title IV - 21st Century Schools	22,777
REVENUE FROM FEDERAL SOURCES	\$388,153
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	57,082,377

Act 1 Index (current): 3.2%

Calculation Method:		Rate	
Approx. Tax Revenue from RE Taxes:		\$30,267,915	
Amount of Tax Relief for Homestead Exclusions		<u>\$1,060,274</u>	
Total Approx. Tax Revenue:		\$31,328,189	
Approx. Tax Levy for Tax Rate Calculation:		\$32,472,257	
		York	Total
<hr/>			
2019-20 Data			
a. Assessed Value		\$1,661,920,629	\$1,661,920,629
b. Real Estate Mills		19.3900	
I. 2020-21 Data			
c. 2018 STEB Market Value		\$1,738,773,624	\$1,738,773,624
d. Assessed Value		\$1,674,690,911	\$1,674,690,911
e. Assessed Value of New Constr/ Renov		\$0	\$0
<hr/>			
2019-20 Calculations			
f. 2019-20 Tax Levy		\$32,224,641	\$32,224,641
(a * b)			
2020-21 Calculations			
g. Percent of Total Market Value		100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy		\$32,224,641	\$32,224,641
(f Total * g)			
i. Base Mills Subject to Index		19.3900	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
<hr/>			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage		96.35786%	96.35786%
k. Tax Levy Needed		\$32,472,257	\$32,472,257
(Approx. Tax Levy * g)			
I. 2020-21 Real Estate Tax Rate		19.3900	
(k / d * 1000)			
m. Tax Levy Generated by Mills		\$32,472,257	\$32,472,257
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$31,411,983
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$30,267,915
(n * Est. Pct. Collection)			

Act 1 Index (current): 3.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$30,267,915	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,060,274</u>	
Total Approx. Tax Revenue:	\$31,328,189	
Approx. Tax Levy for Tax Rate Calculation:	\$32,472,257	
	York	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	20.0104	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$33,511,235	\$33,511,235
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	\$9,280.00	
Number of Homestead/Farmstead Properties	5897	5897
Median Assessed Value of Homestead Properties		\$180,340

Act 1 Index (current): 3.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$30,267,915
Amount of Tax Relief for Homestead Exclusions	<u>\$1,060,274</u>
Total Approx. Tax Revenue:	\$31,328,189
Approx. Tax Levy for Tax Rate Calculation:	\$32,472,257
	York
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,060,274	Lowering RE Tax Rate	\$0	\$1,060,274
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,060,274

2020-2021 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 112676503 Southern York County SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 6/3/2020 2:24:03 PM				Page - 1 of 1			
CODE							
6111 <u>Current Real Estate Taxes</u>							
<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>
York	1,674,690,911	19.3900	32,472,257			96.35786%	
Totals:	1,674,690,911		32,472,257	- 1,060,274	= 31,411,983	X 96.35786%	= 30,267,915
				<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>	<u>Estimated Revenue</u>
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	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151	Current Act 511 Earned Income Taxes			0.800%	0.000%	619,775,000	4,958,200
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	90,000,000	450,000
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						709,775,000	5,408,200
Total Act 511, Current Taxes							5,408,200
Act 511 Tax Limit -->				1,738,773,624	X	12	20,865,283
				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>									
	York	19.3900	19.3900	0.00%	Yes	3.2%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.800%	0.800%	0.00%	Yes	3.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.2%				

LEA : 112676503 Southern York County SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	23,288,288
1200 Special Programs - Elementary / Secondary	8,754,831
1300 Vocational Education	910,424
1400 Other Instructional Programs - Elementary / Secondary	123,391
1500 Nonpublic School Programs	1,000
1700 Higher Education Programs for Secondary Students	20,000
Total Instruction	\$33,097,934
2000 Support Services	
2100 Support Services - Students	2,047,748
2200 Support Services - Instructional Staff	2,082,754
2300 Support Services - Administration	3,614,298
2400 Support Services - Pupil Health	871,512
2500 Support Services - Business	1,127,870
2600 Operation and Maintenance of Plant Services	4,665,000
2700 Student Transportation Services	2,668,930
2800 Support Services - Central	1,505,085
2900 Other Support Services	16,000
Total Support Services	\$18,599,197
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,086,691
3300 Community Services	23,667
Total Operation of Non-Instructional Services	\$1,110,358
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	5,474,888
5900 Budgetary Reserve	300,000
Total Other Expenditures and Financing Uses	\$5,774,888
Total Estimated Expenditures and Other Financing Uses	\$58,582,377

LEA : 112676503 Southern York County SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	13,606,076
200 Personnel Services - Employee Benefits	7,852,230
300 Purchased Professional and Technical Services	402,283
400 Purchased Property Services	90,715
500 Other Purchased Services	521,913
600 Supplies	771,676
700 Property	31,195
800 Other Objects	12,200
Total Regular Programs - Elementary / Secondary	\$23,288,288
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	3,379,489
200 Personnel Services - Employee Benefits	2,158,674
300 Purchased Professional and Technical Services	1,740,302
500 Other Purchased Services	1,438,682
600 Supplies	37,684
Total Special Programs - Elementary / Secondary	\$8,754,831
1300 <u>Vocational Education</u>	
500 Other Purchased Services	910,424
Total Vocational Education	\$910,424
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	26,055
200 Personnel Services - Employee Benefits	10,986
300 Purchased Professional and Technical Services	22,850
500 Other Purchased Services	62,000
600 Supplies	1,500
Total Other Instructional Programs - Elementary / Secondary	\$123,391
1500 <u>Nonpublic School Programs</u>	
600 Supplies	1,000
Total Nonpublic School Programs	\$1,000
1700 <u>Higher Education Programs for Secondary Students</u>	
500 Other Purchased Services	20,000
Total Higher Education Programs for Secondary Students	\$20,000
Total Instruction	\$33,097,934
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	1,222,202
200 Personnel Services - Employee Benefits	755,870
300 Purchased Professional and Technical Services	2,826
500 Other Purchased Services	61,600
600 Supplies	5,250
Total Support Services - Students	\$2,047,748

LEA : 112676503 Southern York County SD

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<u>Description</u>	<u>Amount</u>
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	950,040
200 Personnel Services - Employee Benefits	788,031
300 Purchased Professional and Technical Services	210,420
500 Other Purchased Services	53,721
600 Supplies	80,542
Total Support Services - Instructional Staff	\$2,082,754
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	2,101,520
200 Personnel Services - Employee Benefits	1,215,285
300 Purchased Professional and Technical Services	225,275
500 Other Purchased Services	63,118
600 Supplies	9,100
Total Support Services - Administration	\$3,614,298
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	404,962
200 Personnel Services - Employee Benefits	246,617
300 Purchased Professional and Technical Services	210,233
400 Purchased Property Services	1,500
600 Supplies	8,200
Total Support Services - Pupil Health	\$871,512
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	587,772
200 Personnel Services - Employee Benefits	335,783
300 Purchased Professional and Technical Services	42,220
400 Purchased Property Services	9,000
500 Other Purchased Services	130,095
600 Supplies	22,400
800 Other Objects	600
Total Support Services - Business	\$1,127,870
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	1,616,628
200 Personnel Services - Employee Benefits	1,070,580
300 Purchased Professional and Technical Services	171,238
400 Purchased Property Services	1,171,132
500 Other Purchased Services	165,141
600 Supplies	430,281
700 Property	40,000
Total Operation and Maintenance of Plant Services	\$4,665,000
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	76,891
200 Personnel Services - Employee Benefits	53,787
500 Other Purchased Services	2,364,212
600 Supplies	174,040

LEA : 112676503 Southern York County SD

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<u>Description</u>	<u>Amount</u>
Total Student Transportation Services	\$2,668,930
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	413,768
200 Personnel Services - Employee Benefits	326,967
300 Purchased Professional and Technical Services	41,500
400 Purchased Property Services	108,950
500 Other Purchased Services	29,700
600 Supplies	296,200
700 Property	287,200
800 Other Objects	800
Total Support Services - Central	\$1,505,085
2900 <u>Other Support Services</u>	
500 Other Purchased Services	16,000
Total Other Support Services	\$16,000
Total Support Services	\$18,599,197
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	526,227
200 Personnel Services - Employee Benefits	241,959
300 Purchased Professional and Technical Services	37,650
400 Purchased Property Services	23,700
500 Other Purchased Services	164,735
600 Supplies	55,115
700 Property	13,000
800 Other Objects	24,305
Total Student Activities	\$1,086,691
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	8,800
200 Personnel Services - Employee Benefits	3,710
300 Purchased Professional and Technical Services	3,500
500 Other Purchased Services	6,657
600 Supplies	1,000
Total Community Services	\$23,667
Total Operation of Non-Instructional Services	\$1,110,358
5000 <u>Other Expenditures and Financing Uses</u>	
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	5,474,888
Total Interfund Transfers - Out	\$5,474,888
5900 <u>Budgetary Reserve</u>	
800 Other Objects	300,000

<u>Description</u>	<u>Amount</u>
Total Budgetary Reserve	\$300,000
Total Other Expenditures and Financing Uses	\$5,774,888
TOTAL EXPENDITURES	\$58,582,377

LEA : 112676503 Southern York County SD

<u>Cash and Short-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	13,600,000	12,100,000
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	15,000	15,000
Other Capital Projects Fund	5,000,000	200,000
Debt Service Fund	11,000	11,000
Food Service / Cafeteria Operations Fund	100,000	100,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	9,000	9,000
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	108,000	108,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$18,843,000	\$12,543,000
<u>Long-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

LEA : 112676503 Southern York County SD

<u>Long-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$18,843,000	\$12,543,000

LEA : 112676503 Southern York County SD

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund		
0510 Bonds Payable	24,190,000	20,015,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	376,000	373,190
0540 Accumulated Compensated Absences	1,151,962	1,151,962
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	6,152,738	6,152,738
0599 Other Noncurrent Liabilities		
Total General Fund	\$31,870,700	\$27,692,890
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		

<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 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		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
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		

2020-2021 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<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	\$31,870,700	\$27,692,890	

<u>Short-Term Payables</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	4,195,000	4,175,000
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	\$4,195,000	\$4,175,000
TOTAL INDEBTEDNESS	\$36,065,700	\$31,867,890

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	5,621,063
0850 Unassigned Fund Balance	2,929,119
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$8,550,182
5900 Budgetary Reserve	300,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,850,182