

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

Janet C. Ammels

President of the Board - Original Signature Required

6/23/2020

Date

Christine Anderson

Secretary of the Board - Original Signature Required

6/22/2020

Date

[Signature]

Chief School Administrator - Original Signature Required

6/22/2020

Date

George Longridge

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Harrisburg City SD	COUNTY : Dauphin	AUN : 115222752
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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	\$158239294
Ending Unassigned Fund Balance	\$9583510
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.1%

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

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/23/20
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DUE DATE: AUGUST 15, 2020

FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Harrisburg City SD	County : Dauphin	AUN Number : 115222752
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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 <i>Receiver</i> 	DATE 5/18/2020
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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>
5300	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 2600, Object 100: \$1,945,010.00 Function 2600, Object 200: \$2,008,712.00	This category mostly reflects our School Safety Monitors. Many of these individuals opt to enroll in the District's Healthcare benefits at a family coverage level.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	The District hired a new Development Coordinator, the budgetary reserve is a placeholder for the expected new funds she will obtain for the District.
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.	Amount provided for potential shortfall in revenues and unanticipated future expenditures. The fund balance provides financial stability and is within permissible limits.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	The District has a longstanding funds commitment for an athletics/band reserve. These funds will be utilized as appropriate according to this commitment.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	In collaboration with the Receiver, PFM, and PDE, the District is working on a capital improvement plan for the brick and mortar facilities of the District. These funds will support this initiative.

<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	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	8,466,861
0850 Unassigned Fund Balance	8,519,029
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$16,985,890</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	55,442,432
7000 Revenue from State Sources	83,086,717
8000 Revenue from Federal Sources	19,578,868
9000 Other Financing Sources	131,277
Total Estimated Revenues And Other Financing Sources	<u>\$158,239,294</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$175,225,184</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	38,860,670
6113 Public Utility Realty Taxes	47,084
6114 Payments in Lieu of Current Taxes - State / Local	1,552,000
6140 Current Act 511 Taxes - Flat Rate Assessments	736,029
6150 Current Act 511 Taxes - Proportional Assessments	5,289,067
6400 Delinquencies on Taxes Levied / Assessed by the LEA	5,737,000
6500 Earnings on Investments	50,000
6700 Revenues from LEA Activities	45,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,375,582
6910 Rentals	35,000
6920 Contributions and Donations from Private Sources	1,000,000
6940 Tuition from Patrons	195,000
6990 Refunds and Other Miscellaneous Revenue	520,000
REVENUE FROM LOCAL SOURCES	\$55,442,432
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	53,791,565
7160 Tuition for Orphans Subsidy	100,000
7271 Special Education funds for School-Aged Pupils	6,201,545
7292 Pre-K Counts	155,000
7299 Program Revenues Not Listed Previously in the 7200 Series	1,275,000
7311 Pupil Transportation Subsidy	1,375,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	365,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,375,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	100,000
7340 State Property Tax Reduction Allocation	2,771,967
7505 Ready to Learn Block Grant	1,807,251
7521 Continuity of Education and Equity Grants	640,461
7810 State Share of Social Security and Medicare Taxes	1,794,660
7820 State Share of Retirement Contributions	11,334,268
REVENUE FROM STATE SOURCES	\$83,086,717
REVENUE FROM FEDERAL SOURCES	
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	40,000
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	11,448,786
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	611,403

Amount

REVENUE FROM FEDERAL SOURCES

8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	317,015
8517 NCLB, Title IV - 21st Century Schools	442,735
8610 Homeless Assistance Act	18,000
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	594,025
8732 ARRA - Qualified School Construction Bonds (QSCB)	399,325
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	4,767,579
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	840,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	100,000

REVENUE FROM FEDERAL SOURCES \$19,578,868

OTHER FINANCING SOURCES

9900 Other Financing Sources Not Listed Elsewhere in the 9000 Series	131,277
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OTHER FINANCING SOURCES \$131,277

TOTAL ESTIMATED REVENUES AND OTHER SOURCES 158,239,294

Act 1 Index (current): 3.9%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$38,860,670
Amount of Tax Relief for Homestead Exclusions	<u>\$2,771,967</u>
Total Approx. Tax Revenue:	\$41,632,637
Approx. Tax Levy for Tax Rate Calculation:	\$48,490,402

Dauphin

Total

2019-20 Data		
a. Assessed Value	\$1,613,330,602	\$1,613,330,602
b. Real Estate Mills	29.7800	
I. 2020-21 Data		
c. 2018 STEB Market Value	\$2,088,747,135	\$2,088,747,135
d. Assessed Value	\$1,628,287,502	\$1,628,287,502
e. Assessed Value of New Constr/ Renov	\$0	\$0
2019-20 Calculations		
f. 2019-20 Tax Levy	\$48,044,985	\$48,044,985
(a * b)		
2020-21 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy	\$48,044,985	\$48,044,985
(f Total * g)		
i. Base Mills Subject to Index	29.7800	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	85.00000%	85.00000%
k. Tax Levy Needed	\$48,490,402	\$48,490,402
(Approx. Tax Levy * g)		
I. 2020-21 Real Estate Tax Rate	29.7800	
(k / d * 1000)		
III.		
m. Tax Levy Generated by Mills	\$48,490,402	\$48,490,402
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$45,718,435
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$38,860,670
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.9%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$38,860,670	
Amount of Tax Relief for Homestead Exclusions	<u>\$2,771,967</u>	
Total Approx. Tax Revenue:	\$41,632,637	
Approx. Tax Levy for Tax Rate Calculation:	\$48,490,402	
	Dauphin	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	30.9414	
q. Mills In Excess of Index (if l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$50,381,495	\$50,381,495
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	\$15,721.00	
Number of Homestead/Farmstead Properties	5921	5921
Median Assessed Value of Homestead Properties		\$54,000

Act 1 Index (current): 3.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$38,860,670
Amount of Tax Relief for Homestead Exclusions	<u>\$2,771,967</u>
Total Approx. Tax Revenue:	\$41,632,637
Approx. Tax Levy for Tax Rate Calculation:	\$48,490,402

	Dauphin	Total
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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,771,967	Lowering RE Tax Rate	\$0	\$2,771,967
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$2,771,967

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>
Dauphin	1,628,287,502	29.7800	48,490,402			85.00000%	
Totals:	1,628,287,502		48,490,402	- 2,771,967	= 45,718,435	X 85.00000%	= 38,860,670

	<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	\$120.00	\$0.00	535,500
6143 Current Act 511 Local Services Taxes	\$5.00	\$0.00	200,529
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 736,029 736,029

	<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	0.500%	0.000%	2,790,000	2,790,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	491,513	491,513
6154 Current Act 511 Amusement Taxes	5.000%	0.000%	256,500	256,500
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	0.7500	0.000	1,751,054	1,751,054
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0

Total Current Act 511 Taxes– Proportional Assessments 5,289,067 5,289,067

Total Act 511, Current Taxes 6,025,096

Act 511 Tax Limit -->	2,088,747,135	X	12	25,064,966
	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> Dauphin	29.7800	29.7800	0.00%	Yes	3.9%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>					3.9%				
6141	Current Act 511 Per Capita Taxes					3.9%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$120.00	\$120.00	0.00%	Yes	3.9%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.9%				
6144	Current Act 511 Trailer Taxes					3.9%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.9%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.9%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments <u>Current Act 511 Taxes – Proportional Assessments</u>					3.9%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.9%				
6152	Current Act 511 Occupation Taxes					3.9%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.9%				
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	3.9%				
6155	Current Act 511 Business Privilege Taxes					3.9%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.9%				
6157	Current Act 511 Mercantile Taxes	0.7500	0.7500	0.00%	Yes	3.9%				
6159	Current Act 511 Taxes, Other Proportional Assessments					3.9%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	55,663,735
1200 Special Programs - Elementary / Secondary	26,316,455
1300 Vocational Education	4,178,305
1400 Other Instructional Programs - Elementary / Secondary	3,937,685
1500 Nonpublic School Programs	250,000
1600 Adult Education Programs	600,000
1800 Pre-Kindergarten	166,500
Total Instruction	\$91,112,680
2000 Support Services	
2100 Support Services - Students	5,189,395
2200 Support Services - Instructional Staff	6,038,098
2300 Support Services - Administration	8,197,855
2400 Support Services - Pupil Health	1,963,690
2500 Support Services - Business	1,315,565
2600 Operation and Maintenance of Plant Services	11,166,862
2700 Student Transportation Services	4,606,870
2800 Support Services - Central	3,529,141
2900 Other Support Services	1,271,000
Total Support Services	\$43,278,476
3000 Operation of Non-Instructional Services	
3200 Student Activities	790,620
3300 Community Services	780,495
Total Operation of Non-Instructional Services	\$1,571,115
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	112,850
5200 Interfund Transfers - Out	20,491,800
5900 Budgetary Reserve	1,672,373
Total Other Expenditures and Financing Uses	\$22,277,023
Total Estimated Expenditures and Other Financing Uses	\$158,239,294

2020-2021 Final General Fund Budget

LEA : 115222752 Harrisburg City SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	23,417,930
200 Personnel Services - Employee Benefits	16,282,645
300 Purchased Professional and Technical Services	1,823,625
400 Purchased Property Services	7,800
500 Other Purchased Services	10,340,635
600 Supplies	3,791,100
Total Regular Programs - Elementary / Secondary	\$55,663,735
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	8,325,355
200 Personnel Services - Employee Benefits	6,633,620
300 Purchased Professional and Technical Services	1,655,000
500 Other Purchased Services	9,434,480
600 Supplies	218,000
700 Property	50,000
Total Special Programs - Elementary / Secondary	\$26,316,455
1300 <u>Vocational Education</u>	
500 Other Purchased Services	4,178,305
Total Vocational Education	\$4,178,305
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	342,735
200 Personnel Services - Employee Benefits	160,950
300 Purchased Professional and Technical Services	1,110,000
500 Other Purchased Services	2,319,000
600 Supplies	5,000
Total Other Instructional Programs - Elementary / Secondary	\$3,937,685
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	250,000
Total Nonpublic School Programs	\$250,000
1600 <u>Adult Education Programs</u>	
500 Other Purchased Services	600,000
Total Adult Education Programs	\$600,000
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	74,680
200 Personnel Services - Employee Benefits	67,820
300 Purchased Professional and Technical Services	6,000
600 Supplies	18,000
Total Pre-Kindergarten	\$166,500
Total Instruction	\$91,112,680
2000 Support Services	
2100 <u>Support Services - Students</u>	

2020-2021 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	3,016,140
200 Personnel Services - Employee Benefits	2,088,790
300 Purchased Professional and Technical Services	51,100
500 Other Purchased Services	7,100
600 Supplies	24,965
800 Other Objects	1,300
Total Support Services - Students	\$5,189,395
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	2,586,835
200 Personnel Services - Employee Benefits	1,945,558
300 Purchased Professional and Technical Services	1,275,300
500 Other Purchased Services	10,000
600 Supplies	220,405
Total Support Services - Instructional Staff	\$6,038,098
2300 Support Services - Administration	
100 Personnel Services - Salaries	3,481,740
200 Personnel Services - Employee Benefits	2,518,930
300 Purchased Professional and Technical Services	1,797,665
500 Other Purchased Services	194,965
600 Supplies	14,930
800 Other Objects	189,625
Total Support Services - Administration	\$8,197,855
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	1,115,510
200 Personnel Services - Employee Benefits	780,260
300 Purchased Professional and Technical Services	50,000
500 Other Purchased Services	1,000
600 Supplies	16,920
Total Support Services - Pupil Health	\$1,963,690
2500 Support Services - Business	
100 Personnel Services - Salaries	451,040
200 Personnel Services - Employee Benefits	354,525
300 Purchased Professional and Technical Services	373,000
400 Purchased Property Services	7,000
500 Other Purchased Services	9,500
600 Supplies	114,000
800 Other Objects	6,500
Total Support Services - Business	\$1,315,565
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	1,945,010
200 Personnel Services - Employee Benefits	2,008,712
300 Purchased Professional and Technical Services	1,096,400
400 Purchased Property Services	4,940,270
500 Other Purchased Services	658,550
600 Supplies	505,920

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<u>Description</u>	<u>Amount</u>
800 Other Objects	12,000
Total Operation and Maintenance of Plant Services	\$11,166,862
2700 Student Transportation Services	
100 Personnel Services - Salaries	121,960
200 Personnel Services - Employee Benefits	89,610
300 Purchased Professional and Technical Services	61,000
500 Other Purchased Services	3,980,500
600 Supplies	353,800
Total Student Transportation Services	\$4,606,870
2800 Support Services - Central	
100 Personnel Services - Salaries	1,250,730
200 Personnel Services - Employee Benefits	1,022,885
300 Purchased Professional and Technical Services	824,726
400 Purchased Property Services	90,000
500 Other Purchased Services	43,100
600 Supplies	192,200
700 Property	100,000
800 Other Objects	5,500
Total Support Services - Central	\$3,529,141
2900 Other Support Services	
500 Other Purchased Services	41,000
800 Other Objects	1,230,000
Total Other Support Services	\$1,271,000
Total Support Services	\$43,278,476
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	385,335
200 Personnel Services - Employee Benefits	217,340
300 Purchased Professional and Technical Services	37,575
400 Purchased Property Services	23,900
500 Other Purchased Services	74,200
600 Supplies	35,650
700 Property	5,000
800 Other Objects	11,620
Total Student Activities	\$790,620
3300 Community Services	
100 Personnel Services - Salaries	404,185
200 Personnel Services - Employee Benefits	308,435
500 Other Purchased Services	1,500
600 Supplies	66,375
Total Community Services	\$780,495
Total Operation of Non-Instructional Services	\$1,571,115
5000 Other Expenditures and Financing Uses	

<u>Description</u>	<u>Amount</u>
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	112,850
Total Debt Service / Other Expenditures and Financing Uses	\$112,850
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	20,491,800
Total Interfund Transfers - Out	\$20,491,800
5900 <u>Budgetary Reserve</u>	
800 Other Objects	1,672,373
Total Budgetary Reserve	\$1,672,373
Total Other Expenditures and Financing Uses	\$22,277,023
TOTAL EXPENDITURES	\$158,239,294

Cash and Short-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

General Fund	12,000,000	14,000,000
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 Cash and Short-Term Investments	\$12,000,000	\$14,000,000

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	\$12,000,000	\$14,000,000
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Long-Term Indebtedness

06/30/2020 Estimate

06/30/2021 Projection

General Fund

0510 Bonds Payable	221,750,000	211,505,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	2,570,000	2,400,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

Total General Fund	\$224,320,000	\$213,905,000
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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

2020-2021 Final General Fund Budget

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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

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	\$224,320,000	\$213,905,000

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	\$224,320,000	\$213,905,000
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	402,380
0840 Assigned Fund Balance	7,000,000
0850 Unassigned Fund Balance	9,583,510
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$16,985,890
5900 Budgetary Reserve	1,672,373
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$18,658,263