

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/22/2020



President of the Board - Original Signature Required

6-25-2020

Date



Secretary of the Board - Original Signature Required

6-23-2020

Date



Chief School Administrator - Original Signature Required

6-23-2020

Date

Tracy Detwiler

Contact Person

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Extension

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Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Antietam SD	COUNTY : Berks	AUN : 114060503
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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	\$21569327
Ending Unassigned Fund Balance	\$1524692
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.1%

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
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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 : Antietam SD	County : Berks	AUN Number : 114060503
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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 5-19-2020
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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>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	To guard against unforeseen expenses that are out of the district's control.
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 according to the district's fund balance policy.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Projected fund balance usage to balance the 2021-2022 budget.

<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	2,491,161	
0850 Unassigned Fund Balance	1,239,422	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$3,730,583</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	10,936,122	
7000 Revenue from State Sources	7,626,365	
8000 Revenue from Federal Sources	825,949	
9000 Other Financing Sources	225,000	
Total Estimated Revenues And Other Financing Sources		<u>\$19,613,436</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$23,344,019</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	9,348,739
6112 Interim Real Estate Taxes	5,000
6113 Public Utility Realty Taxes	9,800
6150 Current Act 511 Taxes - Proportional Assessments	842,583
6400 Delinquencies on Taxes Levied / Assessed by the LEA	350,000
6500 Earnings on Investments	35,000
6700 Revenues from LEA Activities	9,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	250,000
6910 Rentals	500
6920 Contributions and Donations from Private Sources	500
6940 Tuition from Patrons	50,000
6990 Refunds and Other Miscellaneous Revenue	35,000
REVENUE FROM LOCAL SOURCES	\$10,936,122
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	3,881,727
7112 Basic Education Funding-Social Security	390,963
7160 Tuition for Orphans Subsidy	75,000
7271 Special Education funds for School-Aged Pupils	704,065
7311 Pupil Transportation Subsidy	100,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	80,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,000
7340 State Property Tax Reduction Allocation	459,816
7505 Ready to Learn Block Grant	167,132
7820 State Share of Retirement Contributions	1,743,662
REVENUE FROM STATE SOURCES	\$7,626,365
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	317,457
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	41,927
8517 NCLB, Title IV - 21St Century Schools	22,740
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	246,284
8749 Other CARES Act Funding	197,541
REVENUE FROM FEDERAL SOURCES	\$825,949

	<u>Amount</u>
OTHER FINANCING SOURCES	
9200 Proceeds from Extended-Term Financing	225,000
OTHER FINANCING SOURCES	\$225,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	19,613,436

Act 1 Index (current): 3.8%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$9,348,739	
Amount of Tax Relief for Homestead Exclusions	<u>\$459,816</u>	
Total Approx. Tax Revenue:	\$9,808,555	
Approx. Tax Levy for Tax Rate Calculation:	\$10,847,304	
	Berks	Total
<hr/>		
2019-20 Data		
a. Assessed Value	\$255,855,525	\$255,855,525
b. Real Estate Mills	40.9900	
I. 2020-21 Data		
c. 2018 STEB Market Value	\$322,975,451	\$322,975,451
d. Assessed Value	\$254,990,700	\$254,990,700
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2019-20 Calculations		
f. 2019-20 Tax Levy	\$10,487,518	\$10,487,518
(a * b)		
2020-21 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2019-20 Tax Levy	\$10,487,518	\$10,487,518
(f Total * g)		
i. Base Mills Subject to Index	40.9900	
(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	90.00000%	90.00000%
k. Tax Levy Needed	\$10,847,304	\$10,847,304
(Approx. Tax Levy * g)		
I. 2020-21 Real Estate Tax Rate	42.5400	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$10,847,304	\$10,847,304
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$10,387,488
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$9,348,739
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.8%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$9,348,739	
Amount of Tax Relief for Homestead Exclusions	<u>\$459,816</u>	
Total Approx. Tax Revenue:	\$9,808,555	
Approx. Tax Levy for Tax Rate Calculation:	\$10,847,304	
	Berks	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	42.5476	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$10,849,242	\$10,849,242
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	\$6,362.00	
Number of Homestead/Farmstead Properties	1700	1700
Median Assessed Value of Homestead Properties		\$79,500

Act 1 Index (current): 3.8%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$9,348,739
Amount of Tax Relief for Homestead Exclusions	<u>\$459,816</u>
Total Approx. Tax Revenue:	\$9,808,555
Approx. Tax Levy for Tax Rate Calculation:	\$10,847,304

	Berks	Total
<hr/>		
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$459,816	Lowering RE Tax Rate \$0 \$459,816
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0
Amount of Tax Relief from State/Local Sources		\$459,816

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>			<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>				<u>Percent Collected</u>		
Berks	254,990,700	42.5400	10,847,304				90.00000%		
Totals:	254,990,700		10,847,304	-	459,816	=	10,387,488	X	90.00000% = 9,348,739
				<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			0.500%	0.000%		758,583		758,583
6152	Current Act 511 Occupation Taxes			0.000	0.000		0		0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%		84,000		84,000
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							842,583		842,583
Total Act 511, Current Taxes									842,583
Act 511 Tax Limit -->					322,975,451	X	12		3,875,705
					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>									
	Berks	40.9900	42.5400	3.79%	Yes	3.8%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.8%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.8%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,946,738
1200 Special Programs - Elementary / Secondary	4,305,075
1300 Vocational Education	372,627
1400 Other Instructional Programs - Elementary / Secondary	70,055
1500 Nonpublic School Programs	46,500
Total Instruction	\$12,740,995
2000 Support Services	
2100 Support Services - Students	724,382
2200 Support Services - Instructional Staff	795,677
2300 Support Services - Administration	1,636,090
2400 Support Services - Pupil Health	216,955
2500 Support Services - Business	442,977
2600 Operation and Maintenance of Plant Services	1,820,713
2700 Student Transportation Services	230,025
2800 Support Services - Central	471,693
2900 Other Support Services	9,000
Total Support Services	\$6,347,512
3000 Operation of Non-Instructional Services	
3200 Student Activities	482,875
3300 Community Services	20,500
Total Operation of Non-Instructional Services	\$503,375
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,877,445
5900 Budgetary Reserve	100,000
Total Other Expenditures and Financing Uses	\$1,977,445
Total Estimated Expenditures and Other Financing Uses	\$21,569,327

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,024,520
200 Personnel Services - Employee Benefits	2,693,168
300 Purchased Professional and Technical Services	133,950
400 Purchased Property Services	3,300
500 Other Purchased Services	429,900
600 Supplies	430,600
700 Property	229,000
800 Other Objects	2,300
Total Regular Programs - Elementary / Secondary	\$7,946,738
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,224,207
200 Personnel Services - Employee Benefits	738,768
300 Purchased Professional and Technical Services	723,000
400 Purchased Property Services	500
500 Other Purchased Services	1,571,750
600 Supplies	46,850
Total Special Programs - Elementary / Secondary	\$4,305,075
1300 <u>Vocational Education</u>	
500 Other Purchased Services	372,627
Total Vocational Education	\$372,627
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,400
200 Personnel Services - Employee Benefits	1,855
500 Other Purchased Services	63,000
800 Other Objects	800
Total Other Instructional Programs - Elementary / Secondary	\$70,055
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	46,000
600 Supplies	250
800 Other Objects	250
Total Nonpublic School Programs	\$46,500
Total Instruction	\$12,740,995
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	362,960
200 Personnel Services - Employee Benefits	224,447
300 Purchased Professional and Technical Services	126,450
500 Other Purchased Services	1,950
600 Supplies	8,500
800 Other Objects	75
Total Support Services - Students	\$724,382

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<u>Description</u>	<u>Amount</u>
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	391,980
200 Personnel Services - Employee Benefits	303,897
300 Purchased Professional and Technical Services	20,700
400 Purchased Property Services	44,000
500 Other Purchased Services	2,750
600 Supplies	30,850
800 Other Objects	1,500
Total Support Services - Instructional Staff	\$795,677
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	807,506
200 Personnel Services - Employee Benefits	566,084
300 Purchased Professional and Technical Services	104,700
500 Other Purchased Services	72,500
600 Supplies	62,100
800 Other Objects	23,200
Total Support Services - Administration	\$1,636,090
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	127,790
200 Personnel Services - Employee Benefits	79,280
300 Purchased Professional and Technical Services	4,850
400 Purchased Property Services	1,450
500 Other Purchased Services	335
600 Supplies	3,000
800 Other Objects	250
Total Support Services - Pupil Health	\$216,955
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	249,457
200 Personnel Services - Employee Benefits	142,620
300 Purchased Professional and Technical Services	36,650
400 Purchased Property Services	4,000
500 Other Purchased Services	1,750
600 Supplies	4,200
800 Other Objects	4,300
Total Support Services - Business	\$442,977
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	520,944
200 Personnel Services - Employee Benefits	429,828
300 Purchased Professional and Technical Services	53,150
400 Purchased Property Services	230,500
500 Other Purchased Services	50,500
600 Supplies	528,291
700 Property	7,000
800 Other Objects	500
Total Operation and Maintenance of Plant Services	\$1,820,713

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<u>Description</u>	<u>Amount</u>
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	66,140
200 Personnel Services - Employee Benefits	27,885
400 Purchased Property Services	10,000
500 Other Purchased Services	107,000
600 Supplies	19,000
Total Student Transportation Services	\$230,025
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	160,841
200 Personnel Services - Employee Benefits	110,252
300 Purchased Professional and Technical Services	29,600
400 Purchased Property Services	15,000
500 Other Purchased Services	80,000
600 Supplies	55,000
700 Property	20,000
800 Other Objects	1,000
Total Support Services - Central	\$471,693
2900 <u>Other Support Services</u>	
500 Other Purchased Services	9,000
Total Other Support Services	\$9,000
Total Support Services	\$6,347,512
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	220,544
200 Personnel Services - Employee Benefits	92,981
300 Purchased Professional and Technical Services	46,000
500 Other Purchased Services	54,500
600 Supplies	59,500
800 Other Objects	9,350
Total Student Activities	\$482,875
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	18,500
600 Supplies	2,000
Total Community Services	\$20,500
Total Operation of Non-Instructional Services	\$503,375
5000 <u>Other Expenditures and Financing Uses</u>	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	590,445
900 Other Uses of Funds	1,287,000
Total Debt Service / Other Expenditures and Financing Uses	\$1,877,445
5900 <u>Budgetary Reserve</u>	
800 Other Objects	100,000

<u>Description</u>	<u>Amount</u>
Total Budgetary Reserve	\$100,000
Total Other Expenditures and Financing Uses	\$1,977,445
TOTAL EXPENDITURES	\$21,569,327

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<u>Cash and Short-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	3,700,000	1,250,000
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	570,000	540,000
Other Capital Projects Fund	100,000	
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	\$4,370,000	\$1,790,000

<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		

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<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	\$4,370,000	\$1,790,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund		
0510 Bonds Payable	18,332,000	20,000,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	150,000	150,000
0540 Accumulated Compensated Absences	225,000	215,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$18,707,000	\$20,365,000
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		

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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 Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

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<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		

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<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		

<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	\$18,707,000	\$20,365,000

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<u>Short-Term Payables</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	950,000	950,000
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	\$950,000	\$950,000
TOTAL INDEBTEDNESS	\$19,657,000	\$21,315,000

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	250,000
0850 Unassigned Fund Balance	1,524,692
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,774,692
5900 Budgetary Reserve	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,874,692