

FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 05/13/2019


President of the Board - Original Signature Required


Secretary of the Board - Original Signature Required


Chief School Administrator - Original Signature Required

Troy Wentz

Contact Person

twentz@hanoverpublic.org

Email Address


Date


Date


Date

(717)630-4602

Extn :

Telephone

Extension

FROM 2019-2020 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Hanover Public SD	COUNTY : York	AUN : 112672803
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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 2019-2020 (compared to 2018-2019)?

Yes

No

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

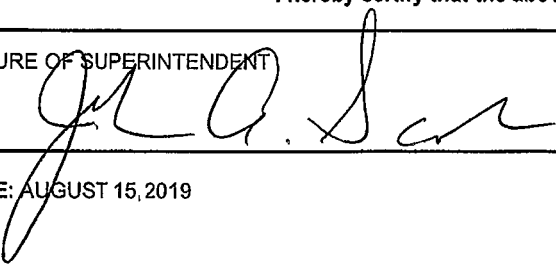
Total Budgeted Expenditures	\$34169870
Ending Unassigned Fund Balance	\$2441371
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.1%

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 5/13/19
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DUE DATE: AUGUST 15, 2019

FOR PUBLIC INSPECTION OF 2019-2020 PROPOSED BUDGET

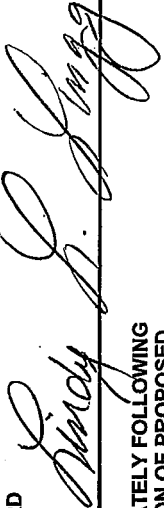
24 PS 6-687(a)(1)

(03/2006)

School District Name : Hanover Public SD	County : York	AUN Number : 112672803
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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 4-8-19
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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>
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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.	Cash Flow Purposes - operating activities during months of limited revenues
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AMOUNTS

ITEM

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year

810 Nonspendable Fund Balance 9,686

820 Restricted Fund Balance

830 Committed Fund Balance

840 Assigned Fund Balance

850 Unassigned Fund Balance 2,441,372

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year \$2,441,372

Estimated Revenues And Other Financing Sources

3000 Revenue from Local Sources 24,633,247

7000 Revenue from State Sources 8,764,623

3000 Revenue from Federal Sources 772,000

3000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$34,169,870

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$36,611,242

Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	21,199,747
6112 Interim Real Estate Taxes	125,000
6113 Public Utility Realty Taxes	22,000
6114 Payments in Lieu of Current Taxes - State / Local	1,500
6120 Current Per Capita Taxes, Section 679	30,000
6140 Current Act 511 Taxes - Flat Rate Assessments	90,000
6150 Current Act 511 Taxes - Proportional Assessments	1,850,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	500,000
6500 Earnings on Investments	150,000
6700 Revenues from LEA Activities	45,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	375,000
6910 Rentals	20,000
6920 Contributions and Donations from Private Sources	75,000
6940 Tuition from Patrons	75,000
6990 Refunds and Other Miscellaneous Revenue	75,000

REVENUE FROM LOCAL SOURCES \$24,633,247

REVENUE FROM STATE SOURCES

7110 Basic Education Funding	3,439,315
7160 Tuition for Orphans Subsidy	25,000
7250 Migratory Children	375
7271 Special Education funds for School-Aged Pupils	895,251
7311 Pupil Transportation Subsidy	313,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	37,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	396,900
7330 Health Services (Medical, Dental, Nurse, Act 25)	36,000
7340 State Property Tax Reduction Allocation	575,252
7505 Ready to Learn Block Grant	196,627
7810 State Share of Social Security and Medicare Taxes	530,726
7820 State Share of Retirement Contributions	2,319,177

REVENUE FROM STATE SOURCES \$8,764,623

REVENUE FROM FEDERAL SOURCES

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	570,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	75,000
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	35,000

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8517 NCLB, Title IV - 21st Century Schools	42,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	50,000
REVENUE FROM FEDERAL SOURCES	\$772,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	34,169,870

ct 1 Index (current): 3.0%
 Calculation Method:
 Approx. Tax Revenue from RE Taxes: \$21,199,747
 Amount of Tax Relief for Homestead Exclusions: \$575,252
 Total Approx. Tax Revenue: \$21,774,999
 Approx. Tax Levy for Tax Rate Calculation: \$22,737,160
 York

	Rate	Total
2018-19 Data		
a. Assessed Value	\$986,000,000	\$986,000,000
b. Real Estate Mills	22.6200	
I. 2019-20 Data		
c. 2017 STEB Market Value	\$941,567,106	\$941,567,106
d. Assessed Value	\$986,000,000	\$986,000,000
e. Assessed Value of New Constr/ Renov	\$0	\$0

2018-19 Calculations		
f. 2018-19 Tax Levy (a * b)	\$22,303,320	\$22,303,320
2019-20 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2018-19 Tax Levy (f Total * g)	\$22,303,320	\$22,303,320
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	22.6200	

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.65849%	95.65849%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$22,737,160	\$22,737,160
I. 2019-20 Real Estate Tax Rate (k / d * 1000)		
	23.0600	
III.		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$22,737,160	\$22,737,160
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$22,161,908
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$21,199,747

UN: 112672803 Hanover Public SD

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

Act 1 Index (current): 3.0%
 Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$21,199,747	Rate
Amount of Tax Relief for Homestead Exclusions	<u>\$575,252</u>	
Total Approx. Tax Revenue:	\$21,774,999	
Approx. Tax Levy for Tax Rate Calculation:	\$22,737,160	
	York	Total

Index Maximums

p. Maximum Mills Based On Index (t * (1 + Index))	23.2986	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$22,972,420	\$22,972,420
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	\$8,120.56	
Number of Homestead/Farmstead Properties	3072	3072
Median Assessed Value of Homestead Properties		\$123,210

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

UN: 112672803 Hanover Public SD
Printed 5/24/2019 7:35:59 AM

act 1 Index (current): 3.0%
Calculation Method:

pprox. Tax Revenue from RE Taxes:	\$21,199,747
Amount of Tax Relief for Homestead Exclusions	<u>\$575,252</u>
Total Approx. Tax Revenue:	\$21,774,999
pprox. Tax Levy for Tax Rate Calculation:	\$22,737,160

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$575,252	Lowering RE Tax Rate	\$0	\$575,252
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0		\$0	\$0
Amount of Tax Relief from State/Local Sources				
				\$575,252

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
		2018-19 (Rebalanced)	2019-20				2018-19 (Rebalanced)	2019-20		
6111	<u>Current Real Estate Taxes</u> York	22.6200	23.0600	1.95%	Yes	3.0%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes - Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.0%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.0%				
6142	Current Act 511 Occupation Taxes - Flat Rate <u>Current Act 511 Taxes - Proportional Assessments</u>	\$10.00	\$10.00	0.00%	Yes	3.0%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%				

Description	Amount
000 Instruction	
1100 Regular Programs - Elementary / Secondary	14,471,706
1200 Special Programs - Elementary / Secondary	5,405,170
1300 Vocational Education	1,086,868
1400 Other Instructional Programs - Elementary / Secondary	364,835
total Instruction	\$21,328,579
000 Support Services	
2100 Support Services - Students	959,635
2200 Support Services - Instructional Staff	1,297,259
2300 Support Services - Administration	2,616,832
2400 Support Services - Pupil Health	417,450
2500 Support Services - Business	310,519
2600 Operation and Maintenance of Plant Services	2,185,933
2700 Student Transportation Services	1,438,567
2800 Support Services - Central	294,311
2900 Other Support Services	18,400
total Support Services	\$9,538,906
000 Operation of Non-Instructional Services	
3200 Student Activities	444,076
3300 Community Services	25,993
total Operation of Non-Instructional Services	\$470,069
000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,605,094
5200 Interfund Transfers - Out	227,222
total Other Expenditures and Financing Uses	\$2,832,316
total Estimated Expenditures and Other Financing Uses	\$34,169,870

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	8,101,660
200 Personnel Services - Employee Benefits	5,018,546
300 Purchased Professional and Technical Services	55,000
400 Purchased Property Services	6,500
500 Other Purchased Services	909,000
600 Supplies	319,000
700 Property	50,000
800 Other Objects	12,000
Total Regular Programs - Elementary / Secondary	\$14,471,706
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,399,989
200 Personnel Services - Employee Benefits	1,002,256
300 Purchased Professional and Technical Services	2,200,000
400 Purchased Property Services	1,000
500 Other Purchased Services	786,625
600 Supplies	11,550
700 Property	3,000
800 Other Objects	750
Total Special Programs - Elementary / Secondary	\$5,405,170
1300 Vocational Education	
100 Personnel Services - Salaries	413,868
200 Personnel Services - Employee Benefits	238,951
300 Purchased Professional and Technical Services	1,000
400 Purchased Property Services	2,500
500 Other Purchased Services	384,799
600 Supplies	36,500
700 Property	8,250
800 Other Objects	1,000
Total Vocational Education	\$1,086,868
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	28,920
200 Personnel Services - Employee Benefits	20,915
300 Purchased Professional and Technical Services	62,000
500 Other Purchased Services	127,000
600 Supplies	121,000
700 Property	5,000
Total Other Instructional Programs - Elementary / Secondary	\$364,835
Total Instruction	\$21,328,579
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	597,900
200 Personnel Services - Employee Benefits	343,285

Description	Amount
300 Purchased Professional and Technical Services	14,250
500 Other Purchased Services	350
600 Supplies	3,750
800 Other Objects	100
Total Support Services - Students	\$959,635
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	536,448
200 Personnel Services - Employee Benefits	352,211
300 Purchased Professional and Technical Services	42,000
400 Purchased Property Services	50,000
500 Other Purchased Services	31,600
600 Supplies	80,500
700 Property	192,500
800 Other Objects	12,000
Total Support Services - Instructional Staff	\$1,297,259
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,340,727
200 Personnel Services - Employee Benefits	908,455
300 Purchased Professional and Technical Services	128,775
400 Purchased Property Services	73,500
500 Other Purchased Services	96,850
600 Supplies	36,775
700 Property	1,000
800 Other Objects	30,750
Total Support Services - Administration	\$2,616,832
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	189,975
200 Personnel Services - Employee Benefits	169,325
300 Purchased Professional and Technical Services	45,000
400 Purchased Property Services	1,600
500 Other Purchased Services	50
600 Supplies	9,000
700 Property	2,000
800 Other Objects	500
Total Support Services - Pupil Health	\$417,450
2500 Support Services - Business	
100 Personnel Services - Salaries	168,236
200 Personnel Services - Employee Benefits	138,333
300 Purchased Professional and Technical Services	1,500
500 Other Purchased Services	1,050
600 Supplies	500
800 Other Objects	900
Total Support Services - Business	\$310,519
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	725,000

Description	Amount
200 Personnel Services - Employee Benefits	468,266
300 Purchased Professional and Technical Services	55,000
400 Purchased Property Services	513,000
500 Other Purchased Services	85,000
600 Supplies	270,000
700 Property	40,000
800 Other Objects	29,667
Total Operation and Maintenance of Plant Services	\$2,185,933
2700 Student Transportation Services	
100 Personnel Services - Salaries	53,450
200 Personnel Services - Employee Benefits	33,017
300 Purchased Professional and Technical Services	50,000
500 Other Purchased Services	1,300,500
600 Supplies	500
800 Other Objects	1,100
Total Student Transportation Services	\$1,438,567
2800 Support Services - Central	
100 Personnel Services - Salaries	126,575
200 Personnel Services - Employee Benefits	81,236
300 Purchased Professional and Technical Services	3,000
500 Other Purchased Services	6,300
600 Supplies	77,000
800 Other Objects	200
Total Support Services - Central	\$294,311
2900 Other Support Services	
500 Other Purchased Services	18,400
Total Other Support Services	\$18,400
Total Support Services	\$9,538,906
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	290,000
200 Personnel Services - Employee Benefits	139,076
500 Other Purchased Services	5,000
600 Supplies	10,000
Total Student Activities	\$444,076
3300 Community Services	
100 Personnel Services - Salaries	21,475
200 Personnel Services - Employee Benefits	1,743
300 Purchased Professional and Technical Services	1,700
500 Other Purchased Services	325
600 Supplies	750
Total Community Services	\$25,993
Total Operation of Non-Instructional Services	\$470,069

<u>Description</u>	<u>Amount</u>
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	610,094
900 Other Uses of Funds	1,995,000
Total Debt Service / Other Expenditures and Financing Uses	\$2,605,094
5200 Interfund Transfers - Out	
900 Other Uses of Funds	227,222
Total Interfund Transfers - Out	\$227,222
Total Other Expenditures and Financing Uses	\$2,832,316
TOTAL EXPENDITURES	\$34,169,870

Cash and Short-Term Investments

06/30/2019 Estimate 06/30/2020 Projection

General Fund	4,500,000	4,500,000
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	1,300,000	1,150,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	500,000	500,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	600,000	600,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	64,000	60,000
Other Agency Fund		
Permanent Fund		

Total Cash and Short-Term Investments **\$6,964,000** **\$6,810,000**

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		

Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

06/30/2019 Estimate

\$6,964,000

06/30/2020 Projection

\$6,810,000

<u>Long-Term Indebtedness</u>		06/30/2019 Estimate	06/30/2020 Projection
General Fund			
0510	Bonds Payable	19,540,000	17,545,000
0520	Extended-Term Financing Agreements Payable		
0530	Lease-Purchase Obligations		
0540	Accumulated Compensated Absences	545,000	545,000
0550	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)	5,200,000	5,400,000
0599	Other Noncurrent Liabilities		
Total General Fund		\$25,285,000	\$23,490,000

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		

06/30/2019 Estimate 06/30/2020 Projection

Long-Term Indebtedness

- 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

6,500

6,500

Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB) 70,000
0599 Other Noncurrent Liabilities 75,000

06/30/2019 Estimate

70,000

06/30/2020 Projection

75,000

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund \$76,500 \$81,500

- 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

	06/30/2019 Estimate	06/30/2020 Projection
Long-Term Indebtedness		
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	\$25,361,500	\$23,571,500
Total Long-Term Indebtedness		

	06/30/2019 Estimate	06/30/2020 Projection
Short-Term Payables		
General Fund	2,050,000	2,050,000
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 \$2,050,000 \$2,050,000

TOTAL INDEBTEDNESS \$27,411,500 \$25,621,500

Account Description	Amounts
0810 Nonspendable Fund Balance	9,686
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,441,372
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$2,441,372
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$2,451,058