

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

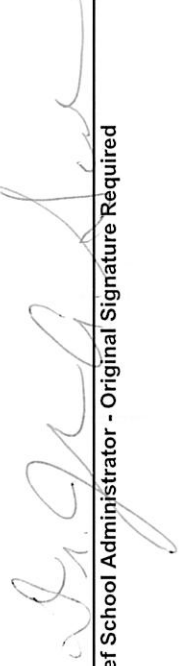
Date of Adoption of the General Fund Budget: 05/11/2020



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

5-18-2020

Date

5-18-2020

Date

5-18-2020

Date

(717)630-4602

Telephone

Extn :

Extension

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2020-2021 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 2020-2021 (compared to 2019-2020)? Yes No

If yes, see information below, taken from the 2020-2021 General Fund Budget.

Total Budgeted Expenditures	\$36513574
Ending Unassigned Fund Balance	\$2784164
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.6%

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 5.18.2020
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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: 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 5-18-2020
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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

Thomas Hunt
Board Secretary
Business Manager

4/8/2020

In lieu of School Board President signature at this time
due to COVID 19

April 6, 2020 Preliminary Adoption

District Form until April 24, 2020 due to COVID 19

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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 revenue

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year	
810 Nonspendable Fund Balance	10,425
820 Restricted Fund Balance	
830 Committed Fund Balance	
840 Assigned Fund Balance	
850 Unassigned Fund Balance	4,319,157
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation during The Fiscal Year	<u>\$4,319,157</u>
Estimated Revenues And Other Financing Sources	
3000 Revenue from Local Sources	24,732,611
7000 Revenue from State Sources	9,330,970
3000 Revenue from Federal Sources	915,000
3000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$34,978,581</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$39,297,738</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	21,481,352
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	32,000
6140 Current Act 511 Taxes - Flat Rate Assessments	96,000
6150 Current Act 511 Taxes - Proportional Assessments	1,725,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	525,000
6500 Earnings on Investments	50,000
6700 Revenues from LEA Activities	45,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	372,000
6910 Rentals	20,000
6920 Contributions and Donations from Private Sources	112,759
6940 Tuition from Patrons	50,000
6990 Refunds and Other Miscellaneous Revenue	75,000
REVENUE FROM LOCAL SOURCES	\$24,732,611
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	3,667,477
7160 Tuition for Orphans Subsidy	25,000
7220 Vocational Education	15,000
7250 Migratory Children	250
7271 Special Education funds for School-Aged Pupils	982,961
7311 Pupil Transportation Subsidy	350,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	75,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	397,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,000
7340 State Property Tax Reduction Allocation	575,655
7501 PA Accountability Grants	196,627
7810 State Share of Social Security and Medicare Taxes	528,000
7820 State Share of Retirement Contributions	2,493,000
REVENUE FROM STATE SOURCES	\$9,330,970
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	640,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	90,000

Amount

REVENUE FROM FEDERAL SOURCES

8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	40,000
8517 NCLB, Title IV - 21st Century Schools	45,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000

REVENUE FROM FEDERAL SOURCES

\$915,000

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

34,978,581

Act 1 Index (current): 3.3%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$21,481,352
 Amount of Tax Relief for Homestead Exclusions: \$575,655
 Total Approx. Tax Revenue: \$22,057,007
 Approx. Tax Levy for Tax Rate Calculation: \$22,921,640

York Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	23.8209	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$23,677,975	\$23,677,975
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

Assessed Value Exclusion per Homestead	\$8,176.00	
Number of Homestead/Farmstead Properties	3053	3053
Median Assessed Value of Homestead Properties		\$123,300

Act 1 Index (current): 3.3%
Calculation Method:

Approx. Tax Revenue from RE Taxes: \$21,481,352
Amount of Tax Relief for Homestead Exclusions: \$575,655
Total Approx. Tax Revenue: \$22,057,007
Approx. Tax Levy for Tax Rate Calculation: \$22,921,640

Rate

\$21,481,352
\$575,655
\$22,057,007
\$22,921,640

York

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

Lowering RE Tax Rate

\$575,655

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$575,655

CODE	County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
	ork	994,000,000	23.0600	22,921,640	575,655	22,345,985	96.13070%	21,481,352
totals:		994,000,000		22,921,640	=	22,345,985	X 96.13070%	= 21,481,352
6120	Current Per Capita Taxes, Section 679				Rate			Estimated Revenue
6140	Current Act 511 Taxes – Flat Rate Assessments				\$5.00			32,000
6141	Current Act 511 Per Capita Taxes				Rate			Estimated Revenue
6142	Current Act 511 Occupation Taxes – Flat Rate				\$5.00	\$0.00		32,000
6143	Current Act 511 Local Services Taxes				\$10.00	\$0.00		64,000
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								
6150	Current Act 511 Taxes – Proportional Assessments				Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes				0.500%	0.000%	1,545,000	1,545,000
6152	Current Act 511 Occupation Taxes				0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes				0.500%	0.000%	180,000	180,000
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								
							1,725,000	1,725,000
Total Act 511, Current Taxes								
						920,035,476	12	11,040,426
						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	23.0600	23.0600	0.00%	Yes	3.3%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.3%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.3%				
6142	Current Act 511 Occupation Taxes - Flat Rate <u>Current Act 511 Taxes – Proportional Assessments</u>	\$10.00	\$10.00	0.00%	Yes	3.3%				
6151	Current Act 511 Earned Income Taxes	0.5000%	0.5000%	0.00%	Yes	3.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.5000%	0.5000%	0.00%	Yes	3.3%				

<u>Description</u>	<u>Amount</u>
000 Instruction	
1100 Regular Programs - Elementary / Secondary	14,988,409
1200 Special Programs - Elementary / Secondary	5,865,238
1300 Vocational Education	1,121,406
1400 Other Instructional Programs - Elementary / Secondary	400,257
total Instruction	\$22,375,310
000 Support Services	
2100 Support Services - Students	965,251
2200 Support Services - Instructional Staff	1,351,024
2300 Support Services - Administration	2,675,204
2400 Support Services - Pupil Health	462,324
2500 Support Services - Business	376,242
2600 Operation and Maintenance of Plant Services	2,238,893
2700 Student Transportation Services	986,989
2800 Support Services - Central	233,294
2900 Other Support Services	8,389
total Support Services	\$9,297,610
000 Operation of Non-Instructional Services	
3200 Student Activities	437,507
3300 Community Services	36,623
total Operation of Non-Instructional Services	\$474,130
000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,604,309
5200 Interfund Transfers - Out	1,762,215
total Other Expenditures and Financing Uses	\$4,366,524
total Estimated Expenditures and Other Financing Uses	\$36,513,574

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	8,367,856
200 Personnel Services - Employee Benefits	5,208,553
300 Purchased Professional and Technical Services	180,000
400 Purchased Property Services	8,000
500 Other Purchased Services	811,000
600 Supplies	326,000
700 Property	75,000
800 Other Objects	12,000
Total Regular Programs - Elementary / Secondary	\$14,988,409
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,508,256
200 Personnel Services - Employee Benefits	1,031,882
300 Purchased Professional and Technical Services	2,270,000
400 Purchased Property Services	1,000
500 Other Purchased Services	1,032,350
600 Supplies	18,000
700 Property	3,000
800 Other Objects	750
Total Special Programs - Elementary / Secondary	\$5,865,238
1300 Vocational Education	
100 Personnel Services - Salaries	421,321
200 Personnel Services - Employee Benefits	237,654
300 Purchased Professional and Technical Services	2,500
400 Purchased Property Services	2,500
500 Other Purchased Services	405,681
600 Supplies	42,500
700 Property	8,250
800 Other Objects	1,000
Total Vocational Education	\$1,121,406
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	28,775
200 Personnel Services - Employee Benefits	20,182
300 Purchased Professional and Technical Services	43,750
500 Other Purchased Services	180,750
600 Supplies	121,800
700 Property	5,000
Total Other Instructional Programs - Elementary / Secondary	\$400,257
Total Instruction	\$22,375,310
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	600,046
200 Personnel Services - Employee Benefits	344,480

<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	16,500
500 Other Purchased Services	525
600 Supplies	3,600
800 Other Objects	100
Total Support Services - Students	\$965,251
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	567,600
200 Personnel Services - Employee Benefits	354,274
300 Purchased Professional and Technical Services	42,000
400 Purchased Property Services	60,000
500 Other Purchased Services	31,650
600 Supplies	90,500
700 Property	195,000
800 Other Objects	10,000
Total Support Services - Instructional Staff	\$1,351,024
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,410,641
200 Personnel Services - Employee Benefits	901,438
300 Purchased Professional and Technical Services	123,850
400 Purchased Property Services	63,500
500 Other Purchased Services	102,600
600 Supplies	36,675
700 Property	1,000
800 Other Objects	35,500
Total Support Services - Administration	\$2,675,204
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	202,500
200 Personnel Services - Employee Benefits	171,624
300 Purchased Professional and Technical Services	75,000
400 Purchased Property Services	1,600
500 Other Purchased Services	100
600 Supplies	9,000
700 Property	2,000
800 Other Objects	500
Total Support Services - Pupil Health	\$462,324
2500 Support Services - Business	
100 Personnel Services - Salaries	215,016
200 Personnel Services - Employee Benefits	157,076
300 Purchased Professional and Technical Services	1,500
500 Other Purchased Services	1,000
600 Supplies	750
800 Other Objects	900
Total Support Services - Business	\$376,242
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	730,000

<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	472,843
300 Purchased Professional and Technical Services	80,000
400 Purchased Property Services	548,500
500 Other Purchased Services	87,050
600 Supplies	285,000
700 Property	35,000
800 Other Objects	500
Total Operation and Maintenance of Plant Services	\$2,238,893
2700 Student Transportation Services	
100 Personnel Services - Salaries	66,625
200 Personnel Services - Employee Benefits	38,314
300 Purchased Professional and Technical Services	50,000
500 Other Purchased Services	830,450
600 Supplies	500
800 Other Objects	1,100
Total Student Transportation Services	\$986,989
2800 Support Services - Central	
100 Personnel Services - Salaries	129,450
200 Personnel Services - Employee Benefits	82,544
300 Purchased Professional and Technical Services	6,500
500 Other Purchased Services	6,800
600 Supplies	7,250
800 Other Objects	750
Total Support Services - Central	\$233,294
2900 Other Support Services	
500 Other Purchased Services	8,389
Total Other Support Services	\$8,389
Total Support Services	\$9,297,610
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	285,000
200 Personnel Services - Employee Benefits	137,507
500 Other Purchased Services	5,000
600 Supplies	10,000
Total Student Activities	\$437,507
3300 Community Services	
100 Personnel Services - Salaries	32,000
200 Personnel Services - Employee Benefits	2,548
300 Purchased Professional and Technical Services	1,000
500 Other Purchased Services	325
600 Supplies	750
Total Community Services	\$36,623
Total Operation of Non-Instructional Services	\$474,130

<u>Description</u>	<u>Amount</u>
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	539,309
900 Other Uses of Funds	2,065,000
Total Debt Service / Other Expenditures and Financing Uses	\$2,604,309
5200 Interfund Transfers - Out	
900 Other Uses of Funds	1,762,215
Total Interfund Transfers - Out	\$1,762,215
Total Other Expenditures and Financing Uses	\$4,366,524
TOTAL EXPENDITURES	\$36,513,574

Cash and Short-Term Investments

	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
	4,329,582	2,794,589

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	1,100,000	1,230,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	350,000	350,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund	600,000	575,000
Pension Trust Fund		
Activity Fund	65,000	65,000
Other Agency Fund		
Permanent Fund		

Total Cash and Short-Term Investments	\$6,444,582	\$5,014,589
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Long-Term Investments

	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
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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

\$6,444,582

\$5,014,589

06/30/2020 Estimate

06/30/2021 Projection

	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
Long-Term Indebtedness		
General Fund		
0510 Bonds Payable	17,545,000	15,480,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	575,000	575,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	5,400,000	5,600,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$23,520,000	\$21,655,000

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, \$1650		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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	06/30/2020 Estimate	06/30/2021 Projection
0560 Other Post-Employment Benefits (OPEB)	75,000	80,000
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund	\$81,500	\$86,500

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

Short-Term Payables

	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund	1,995,000	2,065,000
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	\$1,995,000	\$2,065,000
TOTAL INDEBTEDNESS	\$25,596,500	\$23,806,500

Account Description	Amounts
0810 Nonspendable Fund Balance	10,425
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,784,164
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$2,784,164
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$2,794,589