

# FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

## General Fund Budget Approval

### Date of Adoption of the General Fund Budget:

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Teresa Weaver

(717)252-1555

Extn :33240

\_\_\_\_\_  
Contact Person

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\_\_\_\_\_  
Email Address

# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2019-2020 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Eastern York SD	COUNTY : York	AUN : 112672203
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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	\$47464604
Ending Unassigned Fund Balance	\$2343947
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.9%

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, 2019

**CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2019-2020 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Eastern York SD	<b>County :</b> York	<b>AUN Number :</b> 112672203
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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.

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 4-16-19
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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>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
1550	Tax Data: The difference between (a) Assessed Value Exclusion per Homestead multiplied by (b) number of Approved Homesteads/Farmsteads multiplied by real estate tax rate and (c) Approximate Dollar Value of Homestead Exclusions should be within 2% of (c) Approximate Dollar Value of Homestead Exclusions.  (A x B x TR) - C: \$27,765.13 C x 2%: \$14,651.38	These amounts are estimates. Final Homestead data will not be released until May 1, 2019.
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.	The Ending Fund Balance is within PDE's guidelines and is maintained as a reserve for future use.

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	20,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,343,947
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$2,343,947</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	31,008,500
7000 Revenue from State Sources	15,761,104
8000 Revenue from Federal Sources	695,000
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$47,464,604</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$49,808,551</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	26,243,992
6112 Interim Real Estate Taxes	150,008
6113 Public Utility Realty Taxes	27,500
6120 Current Per Capita Taxes, Section 679	35,500
6140 Current Act 511 Taxes - Flat Rate Assessments	139,500
6150 Current Act 511 Taxes - Proportional Assessments	2,575,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,028,500
6500 Earnings on Investments	60,000
6700 Revenues from LEA Activities	56,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	400,000
6910 Rentals	50,000
6920 Contributions and Donations from Private Sources	65,000
6940 Tuition from Patrons	150,000
6990 Refunds and Other Miscellaneous Revenue	27,500
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$31,008,500</b>
<b>REVENUE FROM STATE SOURCES</b>	
7110 Basic Education Funding	7,950,000
7271 Special Education funds for School-Aged Pupils	1,888,535
7311 Pupil Transportation Subsidy	600,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	675,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	45,000
7340 State Property Tax Reduction Allocation	732,569
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	25,000
7810 State Share of Social Security and Medicare Taxes	700,000
7820 State Share of Retirement Contributions	3,145,000
<b>REVENUE FROM STATE SOURCES</b>	<b>\$15,761,104</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	550,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	120,000
8517 NCLB, Title IV - 21st Century Schools	25,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$695,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>47,464,604</b>

Act 1 Index (current): 3.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$26,243,992
Amount of Tax Relief for Homestead Exclusions	<u>\$732,569</u>
Total Approx. Tax Revenue:	\$26,976,561
Approx. Tax Levy for Tax Rate Calculation:	\$28,070,061

York

Total

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<b>2018-19 Data</b>		
a. Assessed Value	\$1,091,900,000	\$1,091,900,000
b. Real Estate Mills	23.9800	
<b>I. 2019-20 Data</b>		
c. 2017 STEB Market Value	\$1,164,257,073	\$1,164,257,073
d. Assessed Value	\$1,136,900,000	\$1,136,900,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2018-19 Calculations</b>		
f. 2018-19 Tax Levy	\$26,183,762	\$26,183,762
(a * b)		
<b>2019-20 Calculations</b>		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2018-19 Tax Levy	\$26,183,762	\$26,183,762
(f Total * g)		
i. Base Mills Subject to Index	23.9800	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	96.00000%	96.00000%
k. Tax Levy Needed	\$28,070,061	\$28,070,061
(Approx. Tax Levy * g)		
<b>I. 2019-20 Real Estate Tax Rate</b>	<b>24.6900</b>	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$28,070,061	\$28,070,061
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$27,337,492
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$26,243,992
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.0%

<b>Calculation Method:</b>	<b>Rate</b>	
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$26,243,992</b>	
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$732,569</u></b>	
<b>Total Approx. Tax Revenue:</b>	<b>\$26,976,561</b>	
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$28,070,061</b>	
	<b>York</b>	<b>Total</b>

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<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	24.6994	
q. Mills In Excess of Index (if l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$28,080,748	\$28,080,748
<b>IV.</b> 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

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<b>Information Related to Property Tax Relief</b>		
V. Assessed Value Exclusion per Homestead	\$5,929.00	
Number of Homestead/Farmstead Properties	5194	5194
Median Assessed Value of Homestead Properties		\$120,630

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Act 1 Index (current): 3.0%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$26,243,992</b>
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$732,569</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$26,976,561</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$28,070,061</b>

<b>York</b>	<b>Total</b>
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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$732,569	Lowering RE Tax Rate	\$0	\$732,569
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
<b>Amount of Tax Relief from State/Local Sources</b>				<b>\$732,569</b>

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>
York	1,136,900,000	24.6900	28,070,061			96.00000%	
<b>Totals:</b>	<b>1,136,900,000</b>		<b>28,070,061</b>	- 732,569	= 27,337,492	X 96.00000%	= 26,243,992

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$5.00		35,500
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	\$5.00	\$0.00	35,500
6142 Current Act 511 Occupation Taxes – Flat Rate	\$10.00	\$0.00	62,500
6143 Current Act 511 Local Services Taxes	\$10.00	\$0.00	41,500
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
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>			<b>139,500</b>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	2,300,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	275,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0
<b>Total Current Act 511 Taxes – Proportional Assessments</b>			<b>2,575,000</b>
<b>Total Act 511, Current Taxes</b>			<b>2,714,500</b>
<b>Act 511 Tax Limit --&gt;</b>		<b>1,164,257,073 X</b>	<b>12</b>
		<b>Market Value</b>	<b>Mills</b>
			<b>(511 Limit)</b>

Tax Function	Description	Tax Rate Charged in:			Less than or equal to Index	Index	Additional Tax Rate Charged in:		Less than or equal to Index
		2018-19 (Rebalanced)	2019-20	Percent Change in Rate			2018-19 (Rebalanced)	2019-20	
6111	<u>Current Real Estate Taxes</u> York	23.9800	24.6900	2.97%	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	\$10.00	\$10.00	0.00%	Yes	3.0%			
6143	Current Act 511 Local Services Taxes <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%			

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	18,438,096
1200 Special Programs - Elementary / Secondary	7,018,704
1300 Vocational Education	2,896,117
1400 Other Instructional Programs - Elementary / Secondary	141,835
<b>Total Instruction</b>	<b>\$28,494,752</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,165,316
2200 Support Services - Instructional Staff	1,105,415
2300 Support Services - Administration	2,765,329
2400 Support Services - Pupil Health	396,672
2500 Support Services - Business	496,978
2600 Operation and Maintenance of Plant Services	3,125,247
2700 Student Transportation Services	2,415,924
2800 Support Services - Central	1,258,321
2900 Other Support Services	15,705
<b>Total Support Services</b>	<b>\$12,744,907</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,022,454
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,022,454</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	4,952,491
5200 Interfund Transfers - Out	250,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$5,202,491</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$47,464,604</b>

## 2019-2020 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	10,498,118
200 Personnel Services - Employee Benefits	6,379,476
300 Purchased Professional and Technical Services	238,750
400 Purchased Property Services	8,870
500 Other Purchased Services	929,545
600 Supplies	376,172
700 Property	2,150
800 Other Objects	5,015
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$18,438,096</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	1,653,315
200 Personnel Services - Employee Benefits	1,018,428
300 Purchased Professional and Technical Services	3,458,045
400 Purchased Property Services	1,000
500 Other Purchased Services	882,781
600 Supplies	5,135
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$7,018,704</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	1,093,140
200 Personnel Services - Employee Benefits	636,333
400 Purchased Property Services	5,240
500 Other Purchased Services	1,093,310
600 Supplies	58,894
700 Property	9,000
800 Other Objects	200
<b>Total Vocational Education</b>	<b>\$2,896,117</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	8,000
200 Personnel Services - Employee Benefits	3,435
500 Other Purchased Services	130,400
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$141,835</b>
<b>Total Instruction</b>	<b>\$28,494,752</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	702,344
200 Personnel Services - Employee Benefits	456,897
500 Other Purchased Services	2,150
600 Supplies	3,150
800 Other Objects	775
<b>Total Support Services - Students</b>	<b>\$1,165,316</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	595,489

## 2019-2020 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	418,066
300 Purchased Professional and Technical Services	17,532
500 Other Purchased Services	22,400
600 Supplies	46,728
700 Property	5,000
800 Other Objects	200
<b>Total Support Services - Instructional Staff</b>	<b>\$1,105,415</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	1,520,097
200 Personnel Services - Employee Benefits	970,468
300 Purchased Professional and Technical Services	113,500
400 Purchased Property Services	7,450
500 Other Purchased Services	81,100
600 Supplies	39,589
700 Property	1,500
800 Other Objects	31,625
<b>Total Support Services - Administration</b>	<b>\$2,765,329</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	215,025
200 Personnel Services - Employee Benefits	171,087
300 Purchased Professional and Technical Services	2,375
400 Purchased Property Services	1,420
500 Other Purchased Services	200
600 Supplies	6,095
800 Other Objects	470
<b>Total Support Services - Pupil Health</b>	<b>\$396,672</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	294,133
200 Personnel Services - Employee Benefits	177,095
300 Purchased Professional and Technical Services	750
500 Other Purchased Services	8,000
600 Supplies	6,500
800 Other Objects	10,500
<b>Total Support Services - Business</b>	<b>\$496,978</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	847,418
200 Personnel Services - Employee Benefits	557,700
300 Purchased Professional and Technical Services	112,000
400 Purchased Property Services	726,762
500 Other Purchased Services	148,075
600 Supplies	725,092
700 Property	7,500
800 Other Objects	700
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$3,125,247</b>
<b>2700 <u>Student Transportation Services</u></b>	

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	19,760
200 Personnel Services - Employee Benefits	15,706
300 Purchased Professional and Technical Services	10,500
400 Purchased Property Services	4,500
500 Other Purchased Services	2,222,358
600 Supplies	142,500
800 Other Objects	600
<b>Total Student Transportation Services</b>	<b>\$2,415,924</b>
<b>2800 Support Services - Central</b>	
100 Personnel Services - Salaries	480,958
200 Personnel Services - Employee Benefits	307,713
300 Purchased Professional and Technical Services	66,050
400 Purchased Property Services	69,200
500 Other Purchased Services	57,350
600 Supplies	276,180
800 Other Objects	870
<b>Total Support Services - Central</b>	<b>\$1,258,321</b>
<b>2900 Other Support Services</b>	
500 Other Purchased Services	15,705
<b>Total Other Support Services</b>	<b>\$15,705</b>
<b>Total Support Services</b>	<b>\$12,744,907</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 Student Activities</b>	
100 Personnel Services - Salaries	504,022
200 Personnel Services - Employee Benefits	235,032
300 Purchased Professional and Technical Services	111,250
400 Purchased Property Services	8,000
500 Other Purchased Services	81,300
600 Supplies	59,050
700 Property	11,900
800 Other Objects	11,900
<b>Total Student Activities</b>	<b>\$1,022,454</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,022,454</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>	
800 Other Objects	841,542
900 Other Uses of Funds	4,110,949
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$4,952,491</b>
<b>5200 Interfund Transfers - Out</b>	
900 Other Uses of Funds	250,000
<b>Total Interfund Transfers - Out</b>	<b>\$250,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$5,202,491</b>
<b>TOTAL EXPENDITURES</b>	<b>\$47,464,604</b>

**Cash and Short-Term Investments**

**06/30/2019 Estimate**

**06/30/2020 Projection**

General Fund	3,080,000	3,080,000
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	500,000	500,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	200,000	200,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	100,000	100,000
Other Agency Fund		
Permanent Fund		

<b>Total Cash and Short-Term Investments</b>	<b>\$3,880,000</b>	<b>\$3,880,000</b>
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**Long-Term Investments**

**06/30/2019 Estimate**

**06/30/2020 Projection**

General Fund	67,400	67,400
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

06/30/2019 Estimate

06/30/2020 Projection

Permanent Fund

<b>Total Long-Term Investments</b>	<b>\$67,400</b>	<b>\$67,400</b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$3,947,400</b>	<b>\$3,947,400</b>

**Long-Term Indebtedness**

**06/30/2019 Estimate**

**06/30/2020 Projection**

**General Fund**

0510 Bonds Payable	28,368,650	24,458,250
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	1,822,552	1,605,763
0540 Accumulated Compensated Absences	421,735	421,735
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	5,489,684	5,489,684
0599 Other Noncurrent Liabilities		

<b>Total General Fund</b>	<b>\$36,102,621</b>	<b>\$31,975,432</b>
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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		

<b>Total Public Purpose (Expendable) Trust Fund</b>		
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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		

<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
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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		

<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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**Capital Reserve Fund - \$ 690, \$1850**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

## 2019-2020 Final General Fund Budget

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**Long-Term Indebtedness****06/30/2019 Estimate****06/30/2020 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

## 2019-2020 Final General Fund Budget

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**Long-Term Indebtedness****06/30/2019 Estimate****06/30/2020 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**

**06/30/2019 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

**Long-Term Indebtedness**

**06/30/2019 Estimate**

**06/30/2020 Projection**

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

<b>Total Permanent Fund</b>		
<b>Total Long-Term Indebtedness</b>	<b>\$36,102,621</b>	<b>\$31,975,432</b>

**Short-Term Payables**

**06/30/2019 Estimate**

**06/30/2020 Projection**

General Fund	4,135,292	4,127,189
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		
<b>Total Short-Term Payables</b>	<b>\$4,135,292</b>	<b>\$4,127,189</b>
<b>TOTAL INDEBTEDNESS</b>	<b>\$40,237,913</b>	<b>\$36,102,621</b>

Account Description	Amounts
0810 Nonspendable Fund Balance	20,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,343,947
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$2,343,947</b>

**5900 Budgetary Reserve**

<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>\$2,363,947</b>
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