PROPOSED FINAL GENERAL FUND BUDGET 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	
		F ()
Sheryl J Pursel	(717)898-5604	Extn :
Contact Person	Telephone	Extension
sheryl_pursel@hempfieldsd.org		
Email Address		

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

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Hempfield SD	Lancaster	113363103

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

DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

LEA: 113363103 Hempfield SD

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Val Number	Description	Justification
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	The Budgetary Reserve is less than 1% of the planned expenditures to be available for unanticipated uncontrollable costs not expected in the General Fund.
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.	Unassigned Fund Balance is contingency for cash flow disruptions for unexpected occurrences during the fiscal year.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed Fund Balance are funds set aside to cover the rising PSERS retirement expenses.

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ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	222,263	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	4,669,556	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	7,798,091	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$12.4</u>	<u> 167.647</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	90,716,868	
7000 Revenue from State Sources	33,491,269	
8000 Revenue from Federal Sources	1,192,000	
9000 Other Financing Sources	616,414	
Total Estimated Revenues And Other Financing Sources	<u>\$126.0</u>	<u>)16,551</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$138,4</u>	<u> 184,198</u>

Amount

6111 Current Real Estate Taxes	76,333,868
6112 Interim Real Estate Taxes	600,000
6113 Public Utility Realty Taxes	83,000
6114 Payments in Lieu of Current Taxes - State / Local	40,000
6150 Current Act 511 Taxes - Proportional Assessments	8,800,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,000,000
6500 Earnings on Investments	1,000,000
6700 Revenues from LEA Activities	260,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,350,000
6910 Rentals	140,000
6940 Tuition from Patrons	90,000
6960 Services Provided Other Local Governmental Units / LEAs	841,276
6990 Refunds and Other Miscellaneous Revenue	178,724
REVENUE FROM LOCAL SOURCES	\$90,716,868
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	13,404,580
7160 Tuition for Orphans Subsidy	125,000
7271 Special Education funds for School-Aged Pupils	3,815,785
7311 Pupil Transportation Subsidy	1,400,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	920,207
7330 Health Services (Medical, Dental, Nurse, Act 25)	135,000
7340 State Property Tax Reduction Allocation	1,627,889
7505 Ready to Learn Block Grant	689,640
7810 State Share of Social Security and Medicare Taxes	2,139,928
7820 State Share of Retirement Contributions	9,233,240
REVENUE FROM STATE SOURCES	\$33,491,269
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the	878,000
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	191,000
Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and	62,000
Immigrant Students	
8517 NCLB, Title IV - 21St Century Schools	61,000
REVENUE FROM FEDERAL SOURCES	\$1,192,000
OTHER FINANCING SOURCES	100.000
9350 Enterprise Fund Transfers	100,000

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OTHER FINANCING SOURCES	
9360 Internal Service Fund Transfers	491,414
9400 Sale of or Compensation for Loss of Fixed Assets	25,000
OTHER FINANCING SOURCES	\$616,414
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	126,016,551

<u>Amount</u>

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Act	1 Index (current): 2.7%		
Calculation Method:		Rate	
Approx. Tax Revenue from RE Taxes:		\$76,333,868	
	ount of Tax Relief for Homestead Exclusions	<u>\$1,627,889</u>	
Tota	Il Approx. Tax Revenue:	\$77,961,757	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$79,519,591	
		Lancaster	Total
	2018-19 Data		
	a. Assessed Value	\$4,798,045,700	\$4,798,045,700
	b. Real Estate Mills	16.0034	
١.	2019-20 Data		
	c. 2017 STEB Market Value	\$4,267,900,455	\$4,267,900,455
	d. Assessed Value	\$4,857,226,100	\$4,857,226,100
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2018-19 Calculations		
	f. 2018-19 Tax Levy	\$76,785,045	\$76,785,045
	(a * b)		
	2019-20 Calculations		
П.	g. Percent of Total Market Value	100.0000%	100.00000%
	h. Rebalanced 2018-19 Tax Levy	\$76,785,045	\$76,785,045
	(f Total * g)		
	i. Base Mills Subject to Index	16.0034	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	98.00000%	98.00000%
	k. Tax Levy Needed	\$79,519,591	\$79,519,591
	(Approx. Tax Levy * g)		
	I. 2019-20 Real Estate Tax Rate	16.3714	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$79,519,591	\$79,519,591
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$77,891,702
	(m - Amount of Tax Relief for Homestead Exclusions))	
	o. Net Tax Revenue Generated By Mills		\$76,333,868
	(n * Est. Pct. Collection)		Page 7

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2019-			
AUN:	113363103 Hempfield SD		Multi-County F
Printe	ed 5/3/2019 1:03:46 PM		
Act 1	Index (current): 2.7%		
Calcu	lation Method:	Rate	
Appro	ox. Tax Revenue from RE Taxes:	\$76,333,868	
Amou	Int of Tax Relief for Homestead Exclusions	<u>\$1,627,889</u>	
Total	Approx. Tax Revenue:	\$77,961,757	
Appro	ox. Tax Levy for Tax Rate Calculation:	\$79,519,591	
		Lancaster	Total
h	ndex Maximums		
	p. Maximum Mills Based On Index	16.4354	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$79,830,454	\$79,830,454
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$O
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

h	formation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$7,654.00	
۷.	Number of Homestead/Farmstead Properties	13053	13053
	Median Assessed Value of Homestead Properties		\$192,100

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

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2019-2020 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 113363103 Hempfield SD			Multi-County Rebalanci	ng Based on Methodol	logy of Section 672.1 of School Code
Printed 5/3/2019 1:03:46 PM					Page - 3 of 3
Act 1 Index (current): 2.7%					ļ
Calculation Method:	Rate				
Approx. Tax Revenue from RE Taxes:	\$76,333,868				
Amount of Tax Relief for Homestead Exclusions	\$1,627,889				
	\$77,961,757				
Total Approx. Tax Revenue:	\$79,519,591				l l l l l l l l l l l l l l l l l l l
Approx. Tax Levy for Tax Rate Calculation:			Total		
	Lancaster		IOtai		
State Property Tax Reduction Allocation used for: Homest	ead Exclusions	\$1,627,889	Lowering RE Tax Rate	\$0	\$1,627,889
Prior Year State Property Tax Reduction Allocation used for	or: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources					\$1,627,889

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Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

<u>CODE</u>

6111 <u>Curre</u>	ent Real Estate Taxes		nount of Tax Rel			Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills Tax Lev	y Generated by Mills H	omestead Exclu	isions <u>Exclusi</u>	ons Percent Collec	cted Generated By Mills
Lancaster	4,857,226,100 16.3714	79,519,591			98.00	000%
Totals:	4,857,226,100	79,519,591 -	1,62	27,889 =	77,891,702 X 98.00	000% = 76,333,868
			<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	\$0.00	<u>10x 201y</u> 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	5			0	0
6150	Current Act 511 Taxes – Proportional Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	7,500,000	7,500,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	1,300,000	1,300,000
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 Assessm	ents			8,800,000	8,800,000
	Total Act 511, Current Taxes					8,800,000
		Act 511 Tax	Limit>	4,267,900,455	X 12	51,214,805
				Market Value	Mills	(511 Limit)

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Тах		Tax Rate Ch	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio	Description	2018-19 (Rebalanced)	2019-20	Change in Rate	or equal to Index	Index	2018-19 (Rebalanced)	2019-20	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									
	Lancaster	16.0034	16.3714	2.30%	Yes	2.7%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.7%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.7%				

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	58,196,745
1200 Special Programs - Elementary / Secondary	19,699,857
1300 Vocational Education	1,230,000
1400 Other Instructional Programs - Elementary / Secondary	924,268
Total Instruction	\$80,050,870
2000 Support Services	
2100 Support Services - Students	4,853,616
2200 Support Services - Instructional Staff	2,800,609
2300 Support Services - Administration	5,188,792
2400 Support Services - Pupil Health	1,054,999
2500 Support Services - Business	1,056,161
2600 Operation and Maintenance of Plant Services	8,341,188
2700 Student Transportation Services 2800 Support Services - Central	5,473,936
2900 Other Support Services	3,993,721 60.000
Total Support Services	\$32,823,022
	\$32,023,022
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,984,267
3300 Community Services	1,417
Total Operation of Non-Instructional Services	\$1,985,684
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	10,900,682
5900 Budgetary Reserve	1,000,000
Total Other Expenditures and Financing Uses	\$11,900,682
Total Estimated Expenditures and Other Financing Uses	\$126,760,258

1,337,862

1,167,237

2019-2020 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	33,703,214
200 Personnel Services - Employee Benefits	20,613,679
300 Purchased Professional and Technical Services	128,050
400 Purchased Property Services	721,352
500 Other Purchased Services	1,685,600
600 Supplies	1,235,401
700 Property	93,898
800 Other Objects	15,551
Total Regular Programs - Elementary / Secondary	\$58,196,745
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	8,117,540
200 Personnel Services - Employee Benefits	5,921,150
300 Purchased Professional and Technical Services	4,143,372
400 Purchased Property Services 500 Other Purchased Services	3,000
600 Supplies	1,387,600 125,700
800 Other Objects	1,495
Total Special Programs - Elementary / Secondary	\$19,699,857
1300 Vocational Education	
500 Other Purchased Services	1,230,000
Total Vocational Education	\$1,230,000
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	513,084
200 Personnel Services - Employee Benefits	372,034
300 Purchased Professional and Technical Services	4,000
500 Other Purchased Services	30,750
600 Supplies	4,000
800 Other Objects	400
Total Other Instructional Programs - Elementary / Secondary	\$924,268
Total Instruction	\$80,050,870
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	2,923,408
200 Personnel Services - Employee Benefits	1,852,758
300 Purchased Professional and Technical Services	32,500
500 Other Purchased Services 600 Supplies	5,200
800 Other Objects	38,750 1,000
Total Support Services - Students	\$4,853,616
Total support services - students	\$4,033,010

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

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Description	Amount
300 Purchased Professional and Technical Services	26,650
400 Purchased Property Services	5,000
500 Other Purchased Services	3,700
600 Supplies	259,810
800 Other Objects	350
Total Support Services - Instructional Staff	\$2,800,609
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,894,735
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	1,827,657
500 Other Purchased Services	376,350
600 Supplies	33,850 23,600
800 Other Objects	32,600
Total Support Services - Administration	\$5,188,792
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	623,122
200 Personnel Services - Employee Benefits	391,677
300 Purchased Professional and Technical Services	19,000
500 Other Purchased Services	1,000
600 Supplies	20,000
800 Other Objects	200
Total Support Services - Pupil Health	\$1,054,999
2500 Support Services - Business	
100 Personnel Services - Salaries	607,715
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	408,446
500 Other Purchased Services	8,000 4,500
600 Supplies	4,000
800 Other Objects	16,000
Total Support Services - Business	\$1,056,161
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	2,655,373
200 Personnel Services - Employee Benefits	2,067,501
300 Purchased Professional and Technical Services	193,000
400 Purchased Property Services	1,109,979
500 Other Purchased Services	309,325
600 Supplies	1,789,900
700 Property 800 Other Objects	211,360 4,750
Total Operation and Maintenance of Plant Services	\$ 8,341,188
2700 Student Transportation Services	\$0,011,100
100 Personnel Services - Salaries	121,489
200 Personnel Services - Employee Benefits	82,937
400 Purchased Property Services	300
500 Other Purchased Services	5,156,310
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Description 600 Supplies 700 Property 800 Other Objects	<u>Amount</u> 20,600 92,000 300
Total Student Transportation Services	\$5,473,936
2800Support Services - Central100Personnel Services - Salaries200Personnel Services - Employee Benefits300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services600Supplies800Other Objects	1,415,963 1,041,458 99,650 5,000 232,700 1,194,750 4,200
Total Support Services - Central	\$3,993,721
2900 <u>Other Support Services</u> 500 Other Purchased Services	60,000
Total Other Support Services	\$60,000
Total Support Services	\$32,823,022
3000 Operation of Non-Instructional Services	
Student Activities 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 800 Other Objects	1,031,191 475,681 160,150 1,000 126,100 140,100 50,045
Total Student Activities	\$1,984,267
3300 Community Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits Total Community Services	1,137 280 \$1,417
Total Operation of Non-Instructional Services	\$1,985,684
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out 900 Other Uses of Funds	10,900,682
Total Interfund Transfers - Out	\$10,900,682
5900 Budgetary Reserve 800 Other Objects	1,000,000
Total Budgetary Reserve	\$1,000,000
Total Other Expenditures and Financing Uses	\$11,900,682
TOTAL EXPENDITURES	\$126,760,258

06/30/2020 Projection

2019-2020 Final General Fund Budget		Schedule Of Cash And Investments	(CAIN)
LEA : 113363103 Hempfield SD			
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Cash and Short-Term Investments	06/30/2019 Estimate	06/30/2020 Projection	
General Fund	25,500,000	26,000,000	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			I
Athletic / School-Sponsored Extra Curricular Activities Fund			I
Capital Reserve Fund - § 690, §1850			
Capital Reserve Fund - § 1431	2,750,000	4,000,000	I
Other Capital Projects Fund			
Debt Service Fund	4,300,000	2,000,000	
Food Service / Cafeteria Operations Fund			
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund	3,500,000	3,000,000	
Private Purpose Trust Fund			
Investment Trust Fund			
Pension Trust Fund			
Activity Fund	200,000	200,000	
Other Agency Fund	100,000	100,000	
Permanent Fund			
Total Cash and Short-Term Investments	\$36,350,000	\$35,300,000	

Long-Term Investments

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

06/30/2019 Estimate

2019-2020 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 113363103 Hempfield SD		,
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Long-Term Investments	06/30/2019 Estimate	06/30/2020 Projection
Permanent Fund		,
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$36,350,000	\$35,300,000

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0510Bonds Payabie85,05,00092,005,0000520Lasae-Furchase Obligations2,000,0002,000,0000530Authority Lases Colligations3,000,0003,000,0000530Other Noncurrent Lubbilites99,765,000984,865,0000530Dense Tengiorem Bendies (DPEB)3,000,0003,000,0000530Other Noncurrent Lubbilites99,765,000984,865,0000530Dense Tengiorem Bendies (DPEB)3,000,0003,000,0000530Dense Regulated Compensated Absences99,765,000984,865,0000530Lease-Durchase Obligations99,765,000984,865,0000530Lease-Durchase Obligations99,765,000984,865,0000530Lease-Durchase Obligations99,765,000984,865,0000530Lease-Durchase Obligations99,765,000984,865,0000530Lease-Durchase Obligations99,765,000984,865,0000530Lease-Durchase Obligations99,765,00099,765,0000540Autority Lease Obligations99,778,00099,778,7000540Autority Lease Obligations99,778,70099,778,7000540Autority Lease Obligations99,778,70099,778,7000540Autority Lease Obligations99,778,70099,778,7000550Autority Lease Obligations99,778,70099,778,7000550Autority Lease Obligations99,778,70099,778,7000550Autority Lease Obligations99,778,700 <th>Long-Term Indebtedness</th> <th>06/30/2019 Estimate</th> <th>06/30/2020 Projection</th>	Long-Term Indebtedness	06/30/2019 Estimate	06/30/2020 Projection
6350 Extended-Term Financing Agreements Payable 2.000.000 2.000.000 6360 Authority Lease Obligations 3.000.000 3.000.000 6360 Other Past-Employment Benefits (OPEB) 3.000.000 364, 865.000 7bal General Fund 364, 865.000 364, 865.000 7bal General Fund 364, 865.000 364, 865.000 7bal General Fund 364, 865.000 364, 865.000 6100 Bendis Payable 557, 850.000 557, 850.000 6100 Bendis Payable 557, 850.000 557, 850.000 6100 Other Compreter Aberoenes Ablegations 557, 850.000 557, 850.000 6101 Bendis Payable 550 550.000 550.000 6101 Bendis Payable 550.000 550.000 550.000 6101 Bendis Payable 550.000 550.000 550.000 550.000 6101 Bendis Payable 550.000 <td>General Fund</td> <td></td> <td></td>	General Fund		
630 Lass-Purthase Obligations 2,000,000 6300 Automaly Lasse Obligations 3,000,000 6300 Othor Post-Enginyment Benelis (OPEB) 3,000,000 7000 Status Sta	0510 Bonds Payable	85,765,000	79,685,000
636 Authonity Lease Obligations 3,000,000 3,000,000 0560 Other Pact-Employment Benefits (OPEB) 3,000,000 3,000,000 0590 Other Noncurrent Liabilities 500,765,000 584,665,000 0500 Dens Payable 500,765,000 584,665,000 0501 Brinds Payable 500,765,000 584,665,000 0502 Extended-Term Financing Agreements Payable 500,765,000 584,665,000 0503 Lease-Purchase Obligations 500,765,000 584,665,000 0504 Accumulated Compensated Absences 500,765,000 584,665,000 0505 Authonity Lease Obligations 550,775,000 584,665,000 0505 Authonity Lease Obligations 550,775,000 586,775,000 0505 Authonity Lease Obligations 550,775,000 580,775,000 0506 Other Post-Employment Benefits (OPEB) 590,775,000 580,775,000 0501 Bonds Payable 550,775,000 580,775,000 0502 Extended-Term Financing Agreements Payable 550,775,000 580,775,000 0503 Other Post-Employment Benefits (OPEB) 550,775,000 550,750	0520 Extended-Term Financing Agreements Payable		
6550 Authority Lease Obligations 3,000,000 3,000,000 509 Other Poal-Employment Benefits (OPEB) 500,765,000 584,685,000 7Uat General Fund 500,765,000 584,685,000 7010 Dands Payable 500,765,000 584,685,000 7020 Extended-Term Financing Agreements Payable 550,755,000 584,685,000 7030 Dands Payable 550,755,000 550,755,000 550,750,750,750,750,750,750,750,750,750,	0530 Lease-Purchase Obligations		
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959 Other Noncurrent Liabilities \$90,765,000 \$84,865,000 9701 Bonds Payable \$90,765,000 \$84,865,000 0510 Bonds Payable \$50,765,000 \$84,865,000 0520 Extended-Tem Financing Agreements Payable \$50,765,000 \$50,765,700 0530 Less-Purchase Colligations \$50,765,700 \$50,765,700 \$50,765,700 0540 Accurrulated Compensated Absences \$50,765,700 \$50,765,700 \$50,765,700 0560 Other Post-Employment Banditis (OFEB) \$50,765,700 \$50,765,700 \$50,765,700 0560 Other Post-Employment Banditis (OFEB) \$50,765,700 \$50,765,700 \$50,765,700 0570 Donds Payable \$50,765,700 \$50,765,700 \$50,765,700 \$50,765,700 0570 Donds Payable \$50,765,700 \$50,765,700 \$50,765,700 \$50,765,700 0580 Less-Purchase Colligations \$50,760,770,770 \$50,770,770,770 \$50,770,770,770 \$50,770,770,770 \$50,770,770,770,770 \$50,770,770,770,770 \$50,770,770,770,770,770 \$50,770,770,770,770,770 \$50,770,770,770,770,770 \$50,770,770,770,770,770 \$50,770,770,770,770,770 \$50,770,770,770,770,770 \$50,770,770,770,770,770 \$50,770,770,770,770,770 \$50,770,770,770,770,770 \$50,770,770,77	0550 Authority Lease Obligations		
Total General Fund \$30,765,000 \$84,685,000 Public Purpose (Expendable) Trust Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 0530 Lasse-Purchase Obligations 0540 Accurualistad Compensated Absences 0550 Authority Lasse Obligations 0560 000000000000000000000000000000000000	0560 Other Post-Employment Benefits (OPEB)	3,000,000	3,000,000
Public Purpose (Expendable) Trust Fund 0610 Bonds Payable 0520 Exeed-Tem Financing Agreements Payable 0530 Lessae-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Autority Lessa Obligations 0550 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Exelable) Trust Fund Other Comprole-Approved Special Revenue Funds 0510 Bonds Payable 0520 Exede-Tem Financing Agreements Payable 0530 Lesse-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Autority Lesso Obligations 0560 Other Post-Employment Benefits (OPEB) 0530 Lesse-Purchase Obligations 0540 Other Noncurrent Liabilities Total Other Comproles Approved Special Revenue Funds Athelic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Lesser-Purchase Obligations 0530 Lesser-Purchase Obligations 0540 Other Noncurrent Liabilities Total Other Comproles Approved Special Revenue Funds	0599 Other Noncurrent Liabilities		
0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0531 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Noncurrent Liabilities 0560 Other Noncurrent Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0531 Lease-Purchase Obligations 0540 Dords Payable 0550 Bonds Payable 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0531 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0569 Other Noncurrent Liabilities 0570 Extended-Term Financing Agreements Payable 0580 Dene Post-Employment Benefits (OPEB) 0590 Lease-Purchase Obligations 05120 Extended-Term Financing Agreements Payable 05202 Extended-Term Financing Agreements Payable <	Total General Fund	\$90,765,000	\$84,685,000
0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Pest-Employment Benefits (OPEB) 0569 Other Pest-Employment Benefits (OPEB) 0569 Other Post-Employment Benefits (OPEB) 0570 Bonds Payable Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 05310 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Other Post-Employment Benefits (OPEB) 0550 Stended-Term Financing Agreements Payable 0550 Other Post-Employment Benefits (OPEB) 0550 Stended-Term Financing Agreements Payable 0550 Lease-Purchase Obligations 0550 Lease-Purchase Obligations <td< td=""><td>Public Purpose (Expendable) Trust Fund</td><td></td><td></td></td<>	Public Purpose (Expendable) Trust Fund		
0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0580 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Other Comptroller-Approved Special Revenue Funds 0540 Other Comptroller-Approved Special Revenue Funds 0550 Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 0520 Extended-Term Financing Agreements Payable 0530 0530 Lease-Purchase Obligations 0540 0540 Accumulated Compensated Absences 0553 0550 Authority Lease Obligations 0550 0550 Authority Lease O	0510 Bonds Payable		
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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 Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0531 Bonds Payable 0540 Accumulated Compensated Absences 05510 Authority Lease Obligations 05610 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) 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0550 Other Post-Employment Benefits (OPEB) 0559 Other Noncurrent Liabilities </td <td>0599 Other Noncurrent Liabilities</td> <td></td> <td></td>	0599 Other Noncurrent Liabilities		
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 Comptroller-Approved Special Revenue Funds 7tol Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0541 Bonds Payable 0552 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 05690 Other	Total Public Purpose (Expendable) Trust Fund		
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 Atthetic / 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 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0589 Other Noncurrent Liabilities Total Hilteir / School-Sponsored Extra Curricular Activities Fund Activities Fund 0589 Other Noncurrent Liabilities Total Hilteir / School-Sponsored Extra Curricular Activities Fund Comptroller-Apployment Benefits (OPEB) 0589 Other Noncurrent Liabilities	Other Comptroller-Approved Special Revenue Funds		
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) 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund 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		
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	0520 Extended-Term Financing Agreements Payable		
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	0530 Lease-Purchase 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	0540 Accumulated Compensated Absences		
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	0550 Authority Lease Obligations		
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	0560 Other Post-Employment Benefits (OPEB)		
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	0599 Other Noncurrent Liabilities		
 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 	Total Other Comptroller-Approved Special Revenue Funds		
 b520 Extended-Term Financing Agreements Payable b530 Lease-Purchase Obligations b540 Accumulated Compensated Absences b550 Authority Lease Obligations b560 Other Post-Employment Benefits (OPEB) b599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	Athletic / School-Sponsored Extra Curricular Activities Fund		
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		
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	0520 Extended-Term Financing Agreements Payable		
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	0530 Lease-Purchase Obligations		
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0540 Accumulated Compensated Absences		
0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0550 Authority Lease Obligations		
Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0560 Other Post-Employment Benefits (OPEB)		
Capital Reserve Fund - § 690, §1850	0599 Other Noncurrent Liabilities		
	Total Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable	Capital Reserve Fund - § 690, §1850		
	0510 Bonds Payable		

0520 Extended-Term Financing Agreements Payable

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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

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06/30/2019 Estimate

06/30/2020 Projection

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06/30/2019 Estimate

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2019-2020 Final General Fund Budget

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Long-Term Indebtedness

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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Long-Term Indebtedness

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

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06/30/2019 Estimate

06/30/2020 Projection

2019-2020 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
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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 Permanent Fund		
Total Long-Term Indebtedness	\$90,765,000	\$84,685,000

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Short-Term Payables	06/30/2019 Estimate	06/30/2020 Projection
General Fund	24,000,000	24,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$24,000,000	\$24,000,000
TOTAL INDEBTEDNESS	\$114,765,000	\$108,685,000

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2019-2020 Final General Fund Budget Fund Balance S LEA : 113363103 Hempfield SD Printed 5/3/2019 1:03:52 PM Amounts Account Description Amounts 0810 Nonspendable Fund Balance 222,263 0820 Restricted Fund Balance 4,000,000 0830 Committed Fund Balance 4,000,000 0840 Assigned Fund Balance 4,000,000 0850 Unassigned Fund Balance 7,723,940 Total Ending Fund Balance - Committed, Assigned, and Unassigned \$11,723,940

5900 Budgetary Reserve	1,000,000

\$12,946,203