County: Lancaster

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval					
Date of Adoption of the General Fund Budget: 06/23/2020					
President of the Board - Original Signature Required	6-23 - 20 Date				
Secretary of the Board - Original Signature Required	C 23 20				
Chief School Administrator Original Signature Required	6/23/20				
omor osmoor Administrator - Orginal dignature Required	Date '				
Sheryl Pursel	(717)898-5604 Extn:				
Contact Person	Telephone Extension				
sheryl_pursel@hempfieldsd.org Email Address					

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY:	AUN :		
Hempfield SD	Lancaster	113363103	113363103	
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned budgeted expenditures:	taxes unless it has adopted a bud) less than or equal to the specifie	dget that includes and percentage of its	n estimated, total	
Total Budgeted Expenditures		ance % Limit n or equal to)		
Less Than or Equal to \$11,999,999	1	2.0%		
Between \$12,000,000 and \$12,999,999	1	1.5%		
Between \$13,000,000 and \$13,999,999	1	1.0%		
Between \$14,000,000 and \$14,999,999	1	0.5%		
Between \$15,000,000 and \$15,999,999	1	0.0%		
Between \$16,000,000 and \$16,999,999	9	0.5%		
Between \$17,000,000 and \$17,999,999	9	9.0%		
Between \$18,000,000 and \$18,999,999	8	3.5%		
Greater Than or Equal to \$19,000,000	8	3.0%		
Did you raise property taxes in SY 2020-2021 (compared to 2019-2020)?				
2.2 (3.2.2 property white in 2.1 2020 2021 (3011)pared to 2013-2020):		Yes		
		No	X	
If yes, see information below, taken from the 2020-2021 General Fund Bud	lget.			
Total Budgeted Expenditures			\$128427764	
Ending Unassigned Fund Balance			\$8561454	
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			6.7%	
The Estimated Ending Unassigned Fund Balance is within the allowable lim	nits.	Yes	1 4 4	
		No	X	
I hereby certify that the above i	information is accurate and complete.	140		
SIGNATURE OF SUPERINTENDENT				
	DATE /20 has a			
Michaelyfon	6/30/2020			

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 :	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

5-6-20

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET Printed 7/2/2020 5:06:15 PM

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Val Number	Description	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	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 due to 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 cost of rising PSERS retirement expenses.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned Fund Balance are funds set aside for capital reserve expenditures.

2,241,330

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LEA: 113363103 Hempfield SD

8000 Revenue from Federal Sources

9000 Other Financing Sources

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<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	100,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,000,000
0840 Assigned Fund Balance	5,000,000
0850 Unassigned Fund Balance	9,700,000
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$17,700,000</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	88,191,538
7000 Revenue from State Sources	33,356,350

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$141,489,218

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<u>Amount</u>

REVENUE	FROM LOCAL SOURCES	
6111	Current Real Estate Taxes	76,439,337
6112	Interim Real Estate Taxes	500,000
6113	Public Utility Realty Taxes	75,000
6114	Payments in Lieu of Current Taxes - State / Local	40,000
6150	Current Act 511 Taxes - Proportional Assessments	7,768,801
6400	Delinquencies on Taxes Levied / Assessed by the LEA	700,000
6500	Earnings on Investments	435,000
6700	Revenues from LEA Activities	20,000
6800	Revenues from Intermediary Sources / Pass-Through Funds	1,315,000
6990	Refunds and Other Miscellaneous Revenue	898,400
REVENUE	FROM LOCAL SOURCES	\$88,191,538
REVENUE	FROM STATE SOURCES	
7111	Basic Education Funding-Formula	13,404,580
7112	Basic Education Funding-Social Security	2,156,584
7160	Tuition for Orphans Subsidy	125,000
7271	Special Education funds for School-Aged Pupils	3,815,785
7311	Pupil Transportation Subsidy	1,050,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	843,730
7330	Health Services (Medical, Dental, Nurse, Act 25)	135,000
7340	State Property Tax Reduction Allocation	1,630,988
7505	Ready to Learn Block Grant	689,640
7820	State Share of Retirement Contributions	9,505,043
REVENUE	FROM STATE SOURCES	\$33,356,350
REVENUE	FROM FEDERAL SOURCES	
	Other Unrestricted Federal Grants-in-Aid Direct from the Federal rnment	87,000
8514	NCLB, Title I - Improving the Academic Achievement of the vantaged	785,202
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality	157,624
	ners and Principals NCLB, Title III - Language Instruction for Limited English Proficient and	58,000
	grant Students NCLB, Title IV - 21St Century Schools	65.294
	Other Restricted Federal Grants-in-Aid Through the Commonwealth of	381,075
PA		·
	Elementary and Secondary School Emergency Relief Fund (ESSER)	707,135
_	FROM FEDERAL SOURCES	\$2,241,330
TOTAL ES	TIMATED REVENUES AND OTHER SOURCES	123,789,218

inty Repailanting based on Methodology of Section 672.1 of School Cod

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AUN: 113363103 Hempfield SD

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(n * Est. Pct. Collection)

Act 1 Index (current): 3.0%

Calculation Method:	Rate
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Calculation Method:		Rate	
Арр	rox. Tax Revenue from RE Taxes:	\$76,439,337	
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$1,630,988</u>	
Tota	I Approx. Tax Revenue:	\$78,070,325	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$80,030,308	
		Lancaster	Total
	2019-20 Data		
	a. Assessed Value	\$4,859,154,900	\$4,859,154,900
	b. Real Estate Mills	16.3474	
ı.	2020-21 Data		
	c. 2018 STEB Market Value	\$4,445,844,126	\$4,445,844,126
	d. Assessed Value	\$4,895,598,562	\$4,895,598,562
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2019-20 Calculations		
	f. 2019-20 Tax Levy	\$79,434,549	\$79,434,549
	(a * b)		
	2020-21 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2019-20 Tax Levy	\$79,434,549	\$79,434,549
	(f Total * g)		
	i. Base Mills Subject to Index	16.3474	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	97.50000%	97.50000%
	k. Tax Levy Needed	\$80,030,308	\$80,030,308
	(Approx. Tax Levy * g)		
	I. 2020-21 Real Estate Tax Rate	16.3474	
III.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$80,030,308	\$80,030,308
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$78,399,320
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$76,439,337

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AUN: 113363103 Hempfield SD

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Act 1 Index (current): 3.0%

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Calculation Method:	Rate
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Approx. Tax Revenue from RE Taxes: \$76,439,337

Amount of Tax Relief for Homestead Exclusions \$1.630.988

Total Approx. Tax Revenue: \$78,070,325

Total Approx. Tax Revenue: \$78,070,323

Approx. Tax Levy for Tax Rate Calculation: \$80,030,308

	Lancaster	Total
Index Maximums		
p. Maximum Mills Based On Index	16.8378	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (l > p), (l - p))		
r. Maximum Tax Levy Based On Index	\$82,431,109	\$82,431,109
IV. (p / 1000 * d)		
s. Millage Rate within Index?	Yes	
(If I > p Then No)		
t. Tax Levy In Excess of Index	\$0	\$0
(if (m > r), (m - r))		
u.Tax Revenue In Excess of Index	\$0	\$0
(t * Est. Pct. Collection)		

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$7,703.00	
v.	Number of Homestead/Farmstead Properties	13015	13015
	Median Assessed Value of Homestead Properties		\$193,300

Real Estate Tax Rate (RETR) Report

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

AUN: 113363103 Hempfield SD

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Act 1 Index (current): 3.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$76,439,337

Amount of Tax Relief for Homestead Exclusions \$1,630,988

Total Approx. Tax Revenue: \$78,070,325

Approx. Tax Levy for Tax Rate Calculation: \$80,030,308

Lancaster Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$1,630,988 Lowering RE Tax Rate \$0 \$1,630,988

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$1,630,988

Amount of Tax Relief from State/Local Sources \$1,630,988

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Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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CODE

6111 Curren	t Real Estate Taxes			Amount of Tax F	Relief for Tax Levy Minu	s Homestead	Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exc	<u>clusions</u> <u>Exclus</u>	sions Percent Coll	ected Generated By Mills
Lancaster	4,895,598,562	2 16.3474	80,030,308			97.5	50000%
Totals:	4,895,598,562	2	80,030,308	- 1	,630,988 =	78,399,320 X 97.5	50000% = 76,439,337
				<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, S	Section 679		\$0.00			0
6140	Current Act 511 Taxes – Fla	at Rate Assessments	<u>S</u>	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita	Taxes		\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation	n Taxes – Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Serv	rices Taxes		\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Tax	ces		\$0.00	\$0.00	0	0
6145	Current Act 511 Business F	Privilege Taxes – Fla	t Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanica	al Device Taxes – Fla	at Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Oth	ner Flat Rate Assess	ments	\$0.00	\$0.00	0	0
	Total Current Act 511 Tax	ces – Flat Rate Asso	essments			0	0
6150	Current Act 511 Taxes – Pre	oportional Assessme	ents .	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Inc	come Taxes		0.500%	0.000%	6,858,801	6,858,801
6152	Current Act 511 Occupation	n Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estat	e Transfer Taxes		0.500%	0.000%	910,000	910,000
6154	Current Act 511 Amusemen	nt Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business F	Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanica	al Device Taxes – Pe	rcentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile	Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Oth	ner Proportional Asse	essments	0	0	0	0
	Total Current Act 511 Tax	ces – Proportional A	Assessments			7,768,801	7,768,801
	Total Act 511, Current	Taxes					7,768,801
			Act 511	Tax Limit>	4,445,844,126	5 X 12	53,350,130
					Market Value	e Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

2020-2021 Final General Fund Budget

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Tax		Tax Rate Ch	arged in:	Percent	Less than		Additional ⁻ Charge		Percent	Less than
Functio n	Description	2019-20 (Rebalanced)	2020-21	Change in Rate	or equal to Index	Index	2019-20 (Rebalanced)	2020-21	Change in Rate	or equal to
6111	Current Real Estate Taxes						`			,
	Lancaster	16.3474	16.3474	0.00%	Yes	3.0%				
Curr	ent Act 511 Taxes – Proportional Assessments									
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%				

\$10,532,573

\$128,427,764

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

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Amount

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	58,727,412
1200 Special Programs - Elementary / Secondary	21,497,672
1300 Vocational Education	1,230,000
1400 Other Instructional Programs - Elementary / Secondary	656,268
Total Instruction	\$82,111,352
2000 Support Services	
2100 Support Services - Students	4,951,963
2200 Support Services - Instructional Staff	2,850,164
2300 Support Services - Administration	5,595,140
2400 Support Services - Pupil Health	1,149,416
2500 Support Services - Business	792,796
2600 Operation and Maintenance of Plant Services	8,717,302
2700 Student Transportation Services	5,651,403
2800 Support Services - Central	4,016,587
2900 Other Support Services	60,000
Total Support Services	\$33,784,771
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,993,835
3300 Community Services	5,233
Total Operation of Non-Instructional Services	\$1,999,068
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	9,325,438
5900 Budgetary Reserve	1,207,135

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	33,732,235
200 Personnel Services - Employee Benefits	21,186,353
300 Purchased Professional and Technical Services	151,830
400 Purchased Property Services	663,727
500 Other Purchased Services	1,772,923
600 Supplies	1,165,520
700 Property	30,550
800 Other Objects	24,274
Total Regular Programs - Elementary / Secondary	\$58,727,412
1200 Special Programs - Flomentary / Secondary	

Total Regular Frograms - Elementary / Secondary	\$30,727,412
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	8,352,422
200 Personnel Services - Employee Benefits	6,207,470
300 Purchased Professional and Technical Services	5,001,085
400 Purchased Property Services	1,000
500 Other Purchased Services	1,808,000
600 Supplies	126,200
800 Other Objects	1,495
Total Special Programs - Flementary / Secondary	\$21.497.672

Total Special Programs - Elementary / Secondary	\$21,497,672
1300 Vocational Education	
500 Other Purchased Services	1,230,000
Total Vocational Education	\$1,230,000

400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	399,179
200 Personnel Services - Employee Benefits	246,189

300 Purchased Professional and Technical Services 6,500 500 Other Purchased Services 500

600 Supplies 3,900

Total Other Instructional Programs - Elementary / Secondary \$656,268

Total Instruction \$82,111,352

2,964,367 200 Personnel Services - Employee Benefits 1,894,146

300 Purchased Professional and Technical Services 32,000

500 Other Purchased Services 7,500

600 Supplies 53,250

800 Other Objects 700

1,287,936

1,257,528

34,800

Total Support Services - Students \$4,951,963

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services Page 13

2000 Support Services

2100 Support Services - Students 100 Personnel Services - Salaries

2200 Support Services - Instructional Staff

LEA: 113363103 Hempfield SD

Printed 7/2/2020 5:06:24 PM Page - 2 of 3 **Description Amount** 500 Other Purchased Services 2.200 600 Supplies 267,330 800 Other Objects 370 **Total Support Services - Instructional Staff** \$2,850,164 2300 Support Services - Administration 100 Personnel Services - Salaries 3,122,808 200 Personnel Services - Employee Benefits 2,015,187 300 Purchased Professional and Technical Services 375,500 500 Other Purchased Services 30,325

Total Support Services - Administration 2400 Support Services - Pupil Health

600 Supplies

800 Other Objects

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

Total Support Services - Pupil Health 2500 Support Services - Business

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

500 Other Purchased Services

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

400 Purchased Property Services 500 Other Purchased Services

800 Other Objects

2700 Student Transportation Services 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 500 Other Purchased Services

600 Supplies 800 Other Objects **Total Support Services - Business**

2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries

600 Supplies 700 Property

Total Operation and Maintenance of Plant Services

600 Supplies 800 Other Objects

Page 14

21,100 30,220 \$5,595,140

> 674,794 435.622 10,500

2,000 1.000 25.300

200 \$1.149.416 458.247

308,249

13,000

1,500

6,500

5,300

\$792,796

2,747,587

2,037,551

1.109.979

112,000

314,400 2,179,675 211.360

4,750 \$8,717,302

123,894

84,568

15,700

250

5,426,991

LEA: 113363103 Hempfield SD

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Total Student Transportation Services - Centuries \$5,651,405 2900 Supports Services - Selatifies 1,480,721 100 Personnel Services - Selatifies 1,480,721 200 Personnel Services - Selatifies 1,616,562 300 Purchased Prices Selatifies 9,506 400 Purchased Prices Selatifies 1,000 400 De Purchased Prices Selatifies 1,177,003 400 Ober Purchased Services 1,177,003 400 Ober Purchased Services - Central 3,300 500 Other Purchased Services - Central 4,300 500 Other Purchased Services - Selatifies 5,000 500 Other Purchased Services - Selatifies 5,000 500 Other Purchased Services - Selatifies 1,000 500 Other Purchased Services - Selatifies 1,000 500 Ober Support Services 1,000 500 Ober Purchased Services - Selatifies 1,000 500 Ober Support Services	<u>Description</u>	Amount
100 Personnel Services - Employee Benefits 1,081,072 200 Personnel Services - Employee Benefits 9,080 300 Purchased Property Services 1,000,000 400 Orber Purchased Services 1,000,000 600 Outher Purchased Services 1,070,000 600 Ober Purchased Services 1,070,000 700 Other Purchased Services 1,000,000 701 Support Services 8,000 701 Support Services 5,000 701 Other Purchased Services 3,000 701 Support Services 5,000 701 Other Purchased Services 3,000 701 Other Purchased Services 3,000 701 Other Purchased Services 3,000 702 Other Purchased Services - Selaries 1,000 100 Personnel Services - Employee Benefits 1,000 100 Purchased Protesty Services 1,000 100 Purchased Protesty Services 1,000 100 Other Purchased Services - Employee Benefits 1,000 100 Other Objects 1,000 100 Personnel Services - Employee Benefits 1,000 101 Personnel Services - Employee Benefits 1,000	Total Student Transportation Services	\$5,651,403
20 Personnel Services - Employee Benefits 1,061,507 300 Purchased Professional and Technical Services 5,000 60 Ob Upurchased Professional and Technical Services 1,900,000 60 Ob Supplies 1,177,003 80 Obs Supplies 1,177,003 80 Obter Objects 4,300 200 Obter Objects 5,000 200 Obter Support Services 6,000 200 Obter Support Services 6,000 50 Obter Purchased Services 5,000 50 Obter Purchased Services 5,000 70 Object Purchased Services 5,000 70 Object Support Services 5,000 70 Object Support Services 5,000 70 Object Support Services 5,000 80 Object Support Services 1,000 10	2800 Support Services - Central	
30 Purchased Protessional and Technical Services 5,79,80 400 Purchased Property Services 1,90,106 600 Supplos 1,177,003 800 Unter Objects 4,00 700 Purchased Services 4,00 700 Other Deport Services - Central 8,00 800 Other Purchased Services 6,00 700 Other Support Services 8,00 701 Slought Services 8,00 701 Slought Services 8,00 702 Support Services 8,00 703 Operation of Non-Instructional Services 8,00 800 Personnel Services - Stalaries 1,00 100 Personnel Services - Stalaries 1,00 400 Personnel Services - Employee Benefits 1,50 400 Purchased Protessional and Technical Services 1,50 400 Purchased Protessional and Technical Services 1,50 400 Purchased Protessional and Technical Services 1,50 400 Personnel Services - Employee Benefits 1,50 500 Other Objects 1,50 100 Personnel Services - Stalarie 1,50 101 Personnel Services - Stalarie 1,50 102 Person		1,480,721
40 Purchased Property Services 5,00 50 Other Purchased Services 1,177,003 80 Other Objects 4,003 70 Existing Services - Central \$6,000 200 Deter Support Services \$6,000 50 Other Support Services \$6,000 50 Other Purchased Services \$6,000 70 Existing Services \$6,000 70 Existing Services \$6,000 70 Personnel Services Services \$1,000 80 Overation of Non-Instructional Services \$1,000 10 O Personnel Services - Employee Benefits \$1,000 30 O Purchased Protespoinal and Technical Services \$1,000 30 O Purchased Protespoinal and Technical Services \$1,000 40 OP Purchased Protespoinal and Technical Services \$1,000 50 Other Purchased Services \$1,000 50 Other Services \$1,000 50 Other Services \$1,000 50 Other Sependitures and	• • • • • • • • • • • • • • • • • • • •	
60 Other Purchased Services 19,106 60 Other Orljenis 4,30 70 Other Orljenis \$4,30 70 Other Support Services \$6,00 70 Other Purchased Services \$6,00 70 Other Support Services \$6,00 70 Other Support Services \$33,784,70 70 Other Support Services \$33,784,70 70 Operation of Non-Instructional Services \$33,784,70 70 Operation of Non-Instructional Services \$1,000,202 100 Personnel Services - Salatries 1,000,202 200 Personnel Services - Employee Benefits 4,000 300 Purchased Protesystand and Technical Services 4,000 400 Op Purchased Protesystand and Technical Services 1,200,200 500 Ober Purchased Protesystand and Technical Services 1,200,200 600 Ober Services 1,200,200 700 Ober Services 1,200,200 700 Personnel Services - Employee Benefits 1,		•
60 Supplies 1,177.03 80 Other Objects \$40.68 200 Other Support Services \$60.00 50 Other Purchased Services \$60.00 50 Other Purchased Services \$60.00 70tal Other Support Services \$60.00 70tal Other Support Services \$60.00 800 Operation of Northstructional Services \$33,784,70 300 Operations Services - Salaries 1,000,822 200 Personnel Services - Salaries 1,000,800 200 Personnel Services - Salaries 1,000,800 200 Personnel Services - Salaries 1,000,800 200 Other Durchased Property Savices 1,000,800 200 Other Objects 4,000 200 Other Objects 3,000,800 200 Personnel Services - Salaries 4,000 200 Personnel Services - Salaries 4,000 200 Personnel Services - Salaries 5,000 200 Personnel Services - Salaries 5,000 200 Personnel		·
80 Oher Objects \$4,80 7ctal Support Services - Central \$4,80 290 Other Purchased Services 60,000 7ctal Other Purchased Services \$6,000 7ctal Support Services \$6,000 7ctal Support Services \$8,000 300 Operation of Non-Instructional Services \$1,000 200 Personnel Services - Salaries 41,000 100 Personnel Services - Subpore Senefits 46,771 300 Purchased Protessional and Technical Services 4,000 400 Purchased Protesport Services 4,000 400 Purchased Protesport Services 4,000 500 Other Purchased Services 4,000 600 Other Purchased Protesport Services 1,000 700 Total Student Activities 4,000 700 Total Student Activities 4,000 700 Personnel Services - Salaries 4,000 700 Personnel Services - Employee Benefits 5,000 700 Personnel Services - Employee Benefits		·
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320	Total Support Services	\$33,784,771
100 Personnel Services - Salaries 1,032,922 200 Personnel Services - Employee Benefits 467,713 300 Purchased Professional and Technical Services 155,656 400 Purchased Property Services 4,400 600 Supplies 137,800 600 Supplies 46,750 7 Total Student Activities 51,993,835 300 Community Services 10,993,803 100 Personnel Services - Salaries 4,179 100 Personnel Services - Employee Benefits 4,179 7 Total Community Services 3,199,804 5000 Other Expenditures and Financing Uses 5,233 7 Total Operation of Non-Instructional Services 3,935,434 5000 Other Expenditures and Financing Uses 9,325,438 5000 Other Expenditures and Financing Uses 9,325,438 5000 Other Uses of Funds 9,325,438 5000 Discreption of Non-Instructional Services 9,325,438 5000 Other Expenditures and Financing Uses 3,325,438 5000 Other Uses of Funds 9,325,438 5000 Other Uses of Funds 1,207,135 5000 Other Uses of Funds 1,207,135 5000 Other Other	3000 Operation of Non-Instructional Services	
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30 Purchased Professional and Technical Services 155,650 400 Purchased Property Services 128,800 500 Other Purchased Services 137,600 600 Supplies 137,600 800 Other Objects 18,900 Total Student Activities 19,900 330 Community Services 100 Personnel Services - Salaries 1,000 200 Personnel Services - Employee Benefits 1,000 Total Community Services \$1,990 Total Operation of Non-Instructional Services \$1,990 500 Other Expenditures and Financing Uses \$1,990 500 Interfund Transfers - Out 9,325,438 Total Interfund Transfers - Out 9,325,438 500 Budgetary Reserve 1,207,135 800 Other Objects 1,207,135 Total Budgetary Reserve \$1,207,135 Total Other Expenditures and Financing Uses \$1,207,135	100 Personnel Services - Salaries	1,032,922
400 Purchased Property Services 4,400 500 Other Purchased Services 128,800 600 Supplies 137,800 800 Other Objects 46,750 Total Student Activities \$1,993,835 3300 Community Services 4,178 100 Personnel Services - Salaries 1,054 200 Personnel Services - Employee Benefits 1,054 Total Operation of Non-Instructional Services \$1,999,08 5000 Other Expenditures and Financing Uses \$1,999,08 5000 Interfund Transfers - Out 9,325,438 5001 Interfund Transfers - Out \$9,325,438 5000 Other Objects 1,207,135 5000 Other Objects 1,207,135 Total Budgetary Reserve \$1,207,135 Total Deter Expenditures and Financing Uses \$1,207,135	· ·	487,713
500 Other Purchased Services 128,800 600 Supplies 137,800 800 Other Objects \$1,993,83 7 total Student Activities \$1,993,83 3300 Community Services \$1,993,83 100 Personnel Services - Salaries 4,179 200 Personnel Services - Employee Benefits 1,504 7 total Operation of Non-Instructional Services \$1,994 5000 Other Expenditures and Financing Uses \$1,999,68 5000 Other Land Transfers - Out 9,325,438 7 total Interfund Transfers - Out 9,325,438 5000 Other Uses of Funds 1,207,135 7 total Budgetary Reserve 1,207,135 800 Other Objects \$1,207,135 7 total Budgetary Reserve \$1,207,135 7 total Other Expenditures and Financing Uses \$1,207,135		155,650
600 Supplies 137,600 800 Other Objects 46,750 Total Student Actives \$1,993,835 300 Community Services 41,79 100 Personnel Services - Salaries 4,179 200 Personnel Services - Employee Benefits 1,054 Total Community Services \$5,233 Total Operation of Non-Instructional Services \$1,999,68 5000 Other Expenditures and Financing Uses \$9,325,438 Total Instruct Transfers - Out 9,325,438 900 Eudgetary Reserve \$9,325,438 800 Other Objects 1,207,135 Total Budgetary Reserve \$1,207,135 Total Deter Expenditures and Financing Uses \$1,207,135		·
800 Other Objects 46,750 Total Student Activities \$1,993,855 3300 Community Services 4,179 100 Personnel Services - Salaries 4,179 200 Personnel Services - Employee Benefits 1,054 Total Community Services \$5,936 Total Operation of Non-Instructional Services \$1,993,668 5000 Other Expenditures and Financing Uses 9,325,438 Total Interfund Transfers - Out 9,325,438 5001 Interfund Transfers - Out 9,325,438 5000 Other Objects 1,207,135 5001 Budgetary Reserve \$1,207,135 Total Budgetary Reserve \$1,207,135 Total Other Expenditures and Financing Uses \$1,207,135		·
Total Student Activities \$1,993,835 3300 Community Services 100 Personnel Services - Salaries 4,179 200 Personnel Services - Employee Benefits 1,054 Total Community Services \$5,233 Total Operation of Non-Instructional Services \$1,999,688 5000 Other Expenditures and Financing Uses \$1,999,688 5000 Interfund Transfers - Out 9,325,438 5001 Interfund Transfers - Out 9,325,438 5000 Budgetary Reserve 800 Other Objects 1,207,135 Total Budgetary Reserve \$1,207,135 Total Other Expenditures and Financing Uses \$1,207,135		
3300 Community Services 4,179 100 Personnel Services - Salaries 4,179 200 Personnel Services - Employee Benefits 1,054 Total Community Services \$5,233 Total Operation of Non-Instructional Services \$1,999,068 5000 Other Expenditures and Financing Uses \$1,999,068 5200 Interfund Transfers - Out 9,325,438 Total Interfund Transfers - Out \$9,325,438 5900 Budgetary Reserve \$00 Other Objects 1,207,135 Total Budgetary Reserve \$1,207,135 Total Other Expenditures and Financing Uses \$1,207,135	·	
100 Personnel Services - Salaries 4,179 200 Personnel Services - Employee Benefits 1,054 Total Community Services \$5,233 Total Operation of Non-Instructional Services \$1,999,068 5000 Other Expenditures and Financing Uses \$9,000 5200 Interfund Transfers - Out 9,325,438 Total Interfund Transfers - Out \$9,325,438 5900 Budgetary Reserve \$9,000 Other Objects 800 Other Objects 1,207,135 Total Budgetary Reserve \$1,207,135 Total Other Expenditures and Financing Uses \$10,532,573	3300 Community Services	1 7
200 Personnel Services - Employee Benefits1,054Total Community Services\$5,233Total Operation of Non-Instructional Services\$1,999,0685000 Other Expenditures and Financing Uses\$000 Interfund Transfers - Out5000 Interfund Transfers - Out9,325,438Total Interfund Transfers - Out\$9,325,4385900 Budgetary Reserve 800 Other Objects1,207,135Total Budgetary Reserve\$1,207,135Total Other Expenditures and Financing Uses\$10,532,573		4 179
Total Operation of Non-Instructional Services\$1,999,0685000 Other Expenditures and Financing Uses5200 Interfund Transfers - Out9,325,438900 Other Uses of Funds9,325,438Total Interfund Transfers - Out\$9,325,4385900 Budgetary Reserve 800 Other Objects1,207,135Total Budgetary Reserve\$1,207,135Total Other Expenditures and Financing Uses\$10,532,573		·
5000 Other Expenditures and Financing Uses5200 Interfund Transfers - Out 900 Other Uses of Funds9,325,438Total Interfund Transfers - Out\$9,325,4385900 Budgetary Reserve 800 Other Objects1,207,135Total Budgetary Reserve\$1,207,135Total Other Expenditures and Financing Uses\$10,532,573	Total Community Services	\$5,233
5200 Interfund Transfers - Out900 Other Uses of Funds9,325,438Total Interfund Transfers - Out\$9,325,4385900 Budgetary Reserve 800 Other Objects1,207,135Total Budgetary Reserve\$1,207,135Total Other Expenditures and Financing Uses\$10,532,573	Total Operation of Non-Instructional Services	\$1,999,068
900 Other Uses of Funds Total Interfund Transfers - Out 5900 Budgetary Reserve 800 Other Objects Total Budgetary Reserve 1,207,135 Total Budgetary Reserve Total Other Expenditures and Financing Uses	5000 Other Expenditures and Financing Uses	
Total Interfund Transfers - Out \$9,325,438 5900 Budgetary Reserve 800 Other Objects Total Budgetary Reserve 1,207,135 Total Other Expenditures and Financing Uses	5200 Interfund Transfers - Out	
5900 Budgetary Reserve800 Other Objects1,207,135Total Budgetary Reserve\$1,207,135Total Other Expenditures and Financing Uses\$10,532,573	900 Other Uses of Funds	
800 Other Objects Total Budgetary Reserve \$1,207,135 Total Other Expenditures and Financing Uses \$10,532,573	Total Interfund Transfers - Out	\$9,325,438
Total Budgetary Reserve \$1,207,135 Total Other Expenditures and Financing Uses \$10,532,573		
Total Other Expenditures and Financing Uses \$10,532,573		· · ·
TOTAL EXPENDITURES \$128,427,764	Total Other Expenditures and Financing Uses	\$10,532,573
	TOTAL EXPENDITURES	\$128,427,764

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Cash and Short-Term Investments	06/30/2020 Estimate	06/30/2021 Projection
General Fund	26,000,000	23,000,000
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	19,000,000	16,000,000
Other Capital Projects Fund		
Debt Service Fund	4,600,000	4,600,000
Food Service / Cafeteria Operations Fund	125,000	125,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	4,000,000	3,500,000
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund	100,000	50,000
Permanent Fund		
Total Cash and Short-Term Investments	\$53,825,000	\$47,275,000

Long-Term Investments 06/30/2021 Projection

06/30/2020 Estimate

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

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Long-Term Investments 06/30/2020 Estimate 06/30/2021 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$53,825,000 \$47,275,000

2020-2021 Final General Fund Budget

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0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness	06/30/2020 Estimate	06/30/2021 Projection
General Fund		
0510 Bonds Payable	87,690,000	81,555,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	2,000,000	2,000,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	3,000,000	3,000,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$92,690,000	\$86,555,000
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		

2020-2021 Final General Fund Budget

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Long-Term Indebtedness 06/30/2020 Estimate 06/30/2021 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

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2020-2021 Final General Fund Budget

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<u>Long-Term Indebtedness</u> <u>06/30/2020 Estimate</u> <u>06/30/2021 Projection</u>

0560 Other Post-Employment Benefits (OPEB)

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations

0599 Other Noncurrent Liabilities

- 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 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

2020-2021 Final General Fund Budget
Schedule Of Indebtedness (DEBT)

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<u>Long-Term Indebtedness</u> <u>06/30/2020 Estimate</u> <u>06/30/2021 Projection</u>

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness \$92,690,000 \$86,555,000

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06/30/2020 Estimate 06/30/2021 Projection

Short-Term Payables

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

Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS \$92,690,000 \$86,555,000

2020-2021 Final General Fund Budget

Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	100,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,500,000
0840 Assigned Fund Balance	2,000,000
0850 Unassigned Fund Balance	8,561,454
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$13,061,454
5900 Budgetary Reserve	1,207,135
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$14,368,589