LEA Name: Infinity CS

Class: 3

AUN Number: 115220001

County: Dauphin

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

| General Fund Budget Approval | |
|--|---------------------|
| Date of Adoption of the General Fund Budget: 06/08/2020 | |
| Median of the Board - Original Signature Required | 7-13-2020 Date |
| Secretary of the Board - Original Signature Required | 14-J. Dy - 2820 |
| Chief School Administrator - Original Signature Required | green 14, 2000 |
| Shelly Fredericks | (717)238-1880 Extn: |
| Contact Person | Telephone Extension |
| sfredericks@infinityschool.org | |
| Email Address | |
| | |

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| Val Number | <u>Description</u> | <u>Justification</u> |
|------------|---|---|
| 8080 | Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below. | To be used for potential shortfalls in revenue or additional expenditures related to special education services or COVID-19 requirements. |
| 8150 | Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below. | To be used for other post employment benefits and to pay down mortgage. |
| 8160 | Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below. | Funds have been raised and assigned to build a playground and pavilion for outdoor learning. |

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| ITEM | AMOUNTS |
|-----------|---------|
| 1 1 L IVI | AMOUNTS |

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

0810 Nonspendable Fund Balance

0820 Restricted Fund Balance 56,541

0830 Committed Fund Balance 197,559

0840 Assigned Fund Balance 810,647

0850 Unassigned Fund Balance 135,253

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

\$1,143,459

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources2,944,6007000 Revenue from State Sources4,0008000 Revenue from Federal Sources7,000

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$2,955,600

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

\$4,099,059

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Amount

| REVENUE FROM LOCAL SOURCES | |
|---|-------------|
| 6500 Earnings on Investments | 1,000 |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds | 12,000 |
| 6940 Tuition from Patrons | 2,931,400 |
| 6990 Refunds and Other Miscellaneous Revenue | 200 |
| REVENUE FROM LOCAL SOURCES | \$2,944,600 |
| REVENUE FROM STATE SOURCES | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 4,000 |
| REVENUE FROM STATE SOURCES | \$4,000 |
| REVENUE FROM FEDERAL SOURCES | |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 7,000 |
| REVENUE FROM FEDERAL SOURCES | \$7,000 |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES | 2,955,600 |

\$2,893,578

Total Estimated Expenditures and Other Financing Uses

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| <u>Description</u> | <u>Amount</u> |
|---|--------------------|
| 1000 Instruction | |
| 1100 Regular Programs - Elementary / Secondary | 1,370,682 |
| 1200 Special Programs - Elementary / Secondary | 235,362 |
| 1400 Other Instructional Programs - Elementary / Secondary | 6,400 |
| Total Instruction | \$1,612,444 |
| 2000 Support Services | |
| 2100 Support Services - Students | 70,809 |
| 2200 Support Services - Instructional Staff | 85,626 |
| 2300 Support Services - Administration | 500,492 |
| 2400 Support Services - Pupil Health | 40,921 |
| 2500 Support Services - Business 2600 Operation and Maintenance of Plant Services | 55,036 |
| 2800 Support Services - Central | 189,400 6,750 |
| | \$949, 03 4 |
| Total Support Services | \$949,034 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | 100 |
| Total Operation of Non-Instructional Services | \$100 |
| 4000 Facilities Acquisition, Construction and Improvement Services | |
| 4000 Facilities Acquisition, Construction and Improvement Services | 20,000 |
| Total Facilities Acquisition, Construction and Improvement Services | \$20,000 |
| 5000 Other Expenditures and Financing Uses | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 312,000 |
| Total Other Expenditures and Financing Uses | \$312,000 |

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1000 Instruction

Description

1100 Regular Programs - Elementary / Secondary

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

700 Property

800 Other Objects

1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

1400 Other Instructional Programs - Elementary / Secondary

Total Instruction

100 Personnel Services - Salaries

600 Supplies

500 Other Purchased Services

600 Supplies **Total Support Services - Instructional Staff**

100 Personnel Services - Salaries

300 Purchased Professional and Technical Services

500 Other Purchased Services

600 Supplies 700 Property

Total Regular Programs - Elementary / Secondary

600 Supplies Total Special Programs - Elementary / Secondary

300 Purchased Professional and Technical Services

Total Other Instructional Programs - Elementary / Secondary

2000 Support Services

2100 Support Services - Students

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

Total Support Services - Students

2200 Support Services - Instructional Staff 100 Personnel Services - Salaries

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

2300 Support Services - Administration

200 Personnel Services - Employee Benefits

800 Other Objects

Page 6

900,168

373,234 5,600 500 32,740

30,440 27,500 500 \$1,370,682

96,755

78.107 60,000 500

Amount

\$235.362 6,400

\$6,400

\$1,612,444

50,542

13,267 6.000

1,000 \$70,809

> 1.000 22,300 \$85,626

> > 262,180

160.462

50,800

6.850

16.500

1,000

2.700

27.998

27,328

7,000

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Printed 7/21/2020 3:22:21 PM **Description**

Total Support Services - Administration \$500.492

2400 Support Services - Pupil Health 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

600 Supplies **Total Support Services - Pupil Health**

2500 Support Services - Business

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies 800 Other Objects

Total Support Services - Business

2600 Operation and Maintenance of Plant Services 300 Purchased Professional and Technical Services

400 Purchased Property Services 500 Other Purchased Services

600 Supplies 700 Property

Total Operation and Maintenance of Plant Services 2800 Support Services - Central

300 Purchased Professional and Technical Services 800 Other Objects **Total Support Services - Central**

Total Support Services 3000 Operation of Non-Instructional Services

3200 Student Activities 400 Purchased Property Services

Total Student Activities

Total Operation of Non-Instructional Services

4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services

Total Facilities Acquisition, Construction and Improvement Services

300 Purchased Professional and Technical Services **Total Facilities Acquisition, Construction and Improvement Services**

5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects

900 Other Uses of Funds

Page - 2 of 3 **Amount**

31,212

4,649 2,500 2,560 \$40,921

34,986 15.100 3,600 100 1.000

> 250 \$55,036 2.500 73,100

55,600 53.200 5,000 \$189,400

> 6,500 250 \$6,750

\$949,034

100 \$100

\$100

20,000 \$20,000 \$20,000

165,000 147,000

| 2020-2021 Final General Fund Budget | Estimated Expenditures and Other Financing Uses: Detail |
|-------------------------------------|---|
| LEA : 115220001 | |

\$2,893,578

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|--|---------------|
| <u>Description</u> | <u>Amount</u> |
| Total Debt Service / Other Expenditures and Financing Uses | \$312,000 |
| Total Other Expenditures and Financing Uses | \$312,000 |

TOTAL EXPENDITURES

1,000,000

1,407,200

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General Fund

Cash and Short-Term Investments 06/30/2020 Estimate 06/30/2021 Projection

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

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 Cash and Short-Term Investments \$1,407,200 \$1,000,000

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

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

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 Long-Term Investments

TOTAL CASH AND INVESTMENTS \$1,407,200 \$1,000,000

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| General Fund | Long-Term Indebtedness | 06/30/2020 Estimate | 06/30/2021 Projection |
|--|--|---------------------|-----------------------|
| 0500 Extended-Term Financing Agreements Payable 30,046 21,000 0500 Lease-Purchase Obligations | General Fund | | |
| 0505 Lease-Purchase Obligations 197.559 204.000 205.000 | 0510 Bonds Payable | | |
| 0560 Autmority Lease Obligations 3764 Accumulated Compensated Absences 0550 Authority Lease Obligations 197,559 204,000 0560 Other Post-Employment Benefits (OPEB) 3,764,100 3,584,100 Total General Fund \$3,991,705 \$3,809,100 Public Purpose (Expendable) Trust Fund 0570 Bonds Payable 5520 Extended-Term Financing Agreements Payable 5520 Extended-Term Financing Agreements Payable 0580 Labese-Purchase Obligations 5540 Accumulated Compensated Absences 5550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 5570 Authority Lease Obligations 5570 Authority Lease Obligations 0510 Bonds Payable 5570 Authority Lease Obligations 5570 Authority Lease Obligations 0520 Extended-Term Financing Agreements Payable 5520 Extended Term Financing Agreements Payable 5520 Authority Lease Obligations 0540 Accumulated Compensated Absences 5550 Authority Lease Obligations 5550 Authority Lease Obligations 0540 Other Post-Employment Benefits (OPEB) 5550 Authority Lease Obligations 0540 Other Post-Employment Benefits (OPEB) 5550 Authority Lease Obligations 0540 Other Noncurrent Liabilities 5550 Authority Lease Obligations 0540 | 0520 Extended-Term Financing Agreements Payable | 30,046 | 21,000 |
| 0550 Authority Lease Obligations 197,559 204,000 2050 Other Post-Employment Benefits (OPEB) 197,559 204,000 2050 Other Post-Employment Benefits (OPEB) 3,764,100 3,584,100 3,584,100 2050 Other Post-Employment Benefits (OPEB) 3,764,100 3,584,100 Other Moncurrent Liabilities 3,391,705 33,809,100 Other Moncurrent Liabilities 3,391,705 33,809,100 Other Moncurrent Liabilities 3,391,705 3,809,100 Other Society Park (Original Park (Orig | 0530 Lease-Purchase Obligations | | |
| 0580 Other Post-Employment Benefits (OPEB) 197.559 204.00 0599 Other Noncurrent Liabilities 3,764.100 3,584.100 Total General Fund \$3,991.705 \$3,899.100 Public Purpose (Expendable) Trust Fund 53,991.705 \$3,991.705 0520 Extended-Term Financing Agreements Payable 522.00 Extended-Term Financing Agreements Payable 522.00 Extended-Term Financing Agreements Payable 0520 Authority Lease Obligations 555.00 Authority Lease Obligations 555.00 Authority Lease Obligations 0589 Other Post-Employment Benefits (OPEB) 559.00 Other Post-Employment Payable 550.00 Other Post-Employment Payable 0510 Bonds Payable 502.00 Extended-Term Financing Agreements Payable 550.00 Authority Lease Obligations 550.00 Other Post-Employment Benefits (OPEB) 0550 Authority Lease Obligations 505.00 Authority Lease Obligations 505.00 Other Post-Employment Benefits (OPEB) 0540 Accumulated Compensated Absences 505.00 Other Post-Employment Benefits (OPEB) 0551 Bonds Payable 505.00 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 505.00 Other Post-Employment Benefits (OPEB) | 0540 Accumulated Compensated Absences | | |
| Column C | 0550 Authority Lease Obligations | | |
| Total General Fund 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) 0593 Other Noncurrent Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0540 Other Compensated Absences 0550 Authority Lease Obligations 0540 Other Post-Employment Benefits (OPEB) 0593 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 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) 0560 Other Post-Employment Benefits (OPEB) | 0560 Other Post-Employment Benefits (OPEB) | 197,559 | 204,000 |
| 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 0531 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Other Noncurrent Liabilities | 0599 Other Noncurrent Liabilities | 3,764,100 | 3,584,100 |
| 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 Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities 0500 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations | Total General Fund | \$3,991,705 | \$3,809,100 |
| 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0560 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 0540 Other Post-Employment Benefits (OPEB) 0550 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Other Post-Employment Benefits (OPEB) | Public Purpose (Expendable) Trust Fund | | |
| 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) | 0510 Bonds Payable | | |
| 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Poncurrent 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) 0590 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 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations | 0520 Extended-Term Financing Agreements Payable | | |
| 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 0555 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities | 0530 Lease-Purchase 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 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities | 0540 Accumulated Compensated Absences | | |
| 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 0540 Other Post-Employment Benefits (OPEB) 0550 Other Post-Employment Benefits (OPEB) | 0550 Authority Lease Obligations | | |
| 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 | 0560 Other Post-Employment Benefits (OPEB) | | |
| 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 | 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 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 0540 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities | Total Public Purpose (Expendable) Trust Fund | | |
| Extended-Term Financing Agreements Payable Lease-Purchase Obligations Accumulated Compensated Absences Authority Lease Obligations Other Post-Employment Benefits (OPEB) Other Noncurrent Liabilities Extended-Term Financing Agreements Payable Other Noncurrent Liabilities Bonds Payable Extended-Term Financing Agreements Payable Extended-Term Financing Agreements Payable Extended-Term Financing Agreements Payable Extended-Term Financing Agreements Payable Accumulated Compensated Absences Accumulated Compensated Absences Other Post-Employment Benefits (OPEB) Other Post-Employment Benefits (OPEB) 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) 0599 Other Noncurrent Liabilities | 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 | 0520 Extended-Term Financing Agreements Payable | | |
| O550 Authority Lease Obligations O560 Other Post-Employment Benefits (OPEB) O599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund O510 Bonds Payable O520 Extended-Term Financing Agreements Payable O530 Lease-Purchase Obligations O540 Accumulated Compensated Absences O550 Authority Lease Obligations O560 Other Post-Employment Benefits (OPEB) O599 Other Noncurrent Liabilities | 0530 Lease-Purchase Obligations | | |
| Other Post-Employment Benefits (OPEB) Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Other Bonds Payable Other Extended-Term Financing Agreements Payable Other Extended-Term Financing Agreements Payable Other Accumulated Compensated Absences Other Post-Employment Benefits (OPEB) Other Noncurrent Liabilities | 0540 Accumulated Compensated Absences | | |
| 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 | 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 | 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 | 0599 Other Noncurrent Liabilities | | |
| Bonds Payable Extended-Term Financing Agreements Payable Lease-Purchase Obligations Accumulated Compensated Absences Authority Lease Obligations Other Post-Employment Benefits (OPEB) Other Noncurrent Liabilities | Total Other Comptroller-Approved Special Revenue Funds | | |
| 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 | 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 | 0510 Bonds Payable | | |
| 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities | 0520 Extended-Term Financing Agreements Payable | | |
| 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities | 0530 Lease-Purchase Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities | 0540 Accumulated Compensated Absences | | |
| 0599 Other Noncurrent Liabilities | 0550 Authority Lease Obligations | | |
| | 0560 Other Post-Employment Benefits (OPEB) | | |
| Total Athletic / School-Spansored Extra Curricular Activities Fund | 0599 Other Noncurrent Liabilities | | |
| Total Adilicito / Oction-openisored Extra Outricular Activities I dilu | Total Athletic / School-Sponsored Extra Curricular Activities Fund | | |

0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable

Other Capital Projects Fund

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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 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 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

06/30/2021 Projection

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06/30/2020 Estimate

Long-Term Indebtedness

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

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

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

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
- 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 \$3,991,705 \$3,809,100

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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

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 | \$3,991,705 | \$3,809,100 |
|--------------------|-------------|-------------|
| | | |

Fund Balance Summary (FBS)

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| Account Description | Amounts |
|---|-------------|
| 0810 Nonspendable Fund Balance | |
| 0820 Restricted Fund Balance | 56,541 |
| 0830 Committed Fund Balance | 204,000 |
| 0840 Assigned Fund Balance | 25,000 |
| 0850 Unassigned Fund Balance | 976,481 |
| Total Ending Fund Balance - Committed, Assigned, and Unassigned | \$1,205,481 |

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$1,262,022