

LEA Name : Gettysburg Montessori CS

Class : 8

AUN Number : 197010542

County : Adams

FINAL GENERAL FUND BUDGET

Fiscal Year 2021-2022

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/24/2021



President of the Board - Original Signature Required

7/14/21

Date



Secretary of the Board - Original Signature Required

7/14/21

Date



Chief School Administrator - Original Signature Required

7/15/21

Date

Mike Whisman

Contact Person

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Email Address

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	reserved for future expenditures and possible revenue reduction due to pending legislation

Amount

REVENUE FROM LOCAL SOURCES

6500 Earnings on Investments	2,500
6940 Tuition from Patrons	3,632,807
6990 Refunds and Other Miscellaneous Revenue	2,000

REVENUE FROM LOCAL SOURCES	\$3,637,107
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REVENUE FROM STATE SOURCES

7505 Ready to Learn Block Grant	3,456
7600 Revenue for Milk, Lunch and Breakfast Programs	20,000

REVENUE FROM STATE SOURCES	\$23,456
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REVENUE FROM FEDERAL SOURCES

8512 IDEA, Part B	48,544
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	27,299
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	4,734
8517 NCLB, Title IV - 21st Century Schools	10,000
8531 Subsidies for Milk, Lunch, and Breakfast Programs	80,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	203,755

REVENUE FROM FEDERAL SOURCES	\$374,332
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TOTAL ESTIMATED REVENUES AND OTHER SOURCES

	4,034,895
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Description	Amount
000 Instruction	
1100 Regular Programs - Elementary / Secondary	1,570,921
1200 Special Programs - Elementary / Secondary	351,953
Total Instruction	\$1,922,874
000 Support Services	
2200 Support Services - Instructional Staff	232,579
2300 Support Services - Administration	522,369
2400 Support Services - Pupil Health	65,698
2500 Support Services - Business	101,713
2600 Operation and Maintenance of Plant Services	754,446
2700 Student Transportation Services	91,724
Total Support Services	\$1,768,529
000 Operation of Non-Instructional Services	
3100 Food Services	155,676
3200 Student Activities	18,405
Total Operation of Non-Instructional Services	\$174,081
Total Estimated Expenditures and Other Financing Uses	\$3,865,484

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,019,963
200 Personnel Services - Employee Benefits	420,230
300 Purchased Professional and Technical Services	28,050
500 Other Purchased Services	92,683
600 Supplies	9,995
Total Regular Programs - Elementary / Secondary	\$1,570,921
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	98,855
200 Personnel Services - Employee Benefits	53,856
300 Purchased Professional and Technical Services	199,242
Total Special Programs - Elementary / Secondary	\$351,953
Total Instruction	\$1,922,874
2000 Support Services	
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	95,810
200 Personnel Services - Employee Benefits	20,718
300 Purchased Professional and Technical Services	16,263
500 Other Purchased Services	99,788
Total Support Services - Instructional Staff	\$232,579
2300 Support Services - Administration	
100 Personnel Services - Salaries	313,065
200 Personnel Services - Employee Benefits	118,172
300 Purchased Professional and Technical Services	42,827
500 Other Purchased Services	47,508
600 Supplies	797
Total Support Services - Administration	\$522,369
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	40,575
200 Personnel Services - Employee Benefits	23,829
600 Supplies	1,294
Total Support Services - Pupil Health	\$65,698
2500 Support Services - Business	
300 Purchased Professional and Technical Services	100,289
500 Other Purchased Services	1,424
Total Support Services - Business	\$101,713
2600 Operation and Maintenance of Plant Services	
300 Purchased Professional and Technical Services	66,613
400 Purchased Property Services	329,029
500 Other Purchased Services	280,731
600 Supplies	78,073
Total Operation and Maintenance of Plant Services	\$754,446

Description		Amount
2700 Student Transportation Services		
300 Purchased Professional and Technical Services		91,724
Total Student Transportation Services		\$91,724
Total Support Services		\$1,788,529
3000 Operation of Non-Instructional Services		
3100 Food Services		
100 Personnel Services - Salaries	46,343	
200 Personnel Services - Employee Benefits	6,333	
500 Other Purchased Services	103,000	
Total Food Services		\$155,676
3200 Student Activities		
500 Other Purchased Services	18,405	
Total Student Activities		\$18,405
Total Operation of Non-Instructional Services		\$174,081
TOTAL EXPENDITURES		\$3,885,484

<u>Cash and Short-Term Investments</u>		<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund		1,422,229	1,591,580
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			
<u>Total Cash and Short-Term Investments</u>		<u>\$1,422,229</u>	<u>\$1,591,580</u>
<u>Long-Term Investments</u>		<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
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			
<u>Total Long-Term Investments</u>			
<u>TOTAL CASH AND INVESTMENTS</u>		<u>\$1,422,229</u>	<u>\$1,591,580</u>

Long-Term Indebtedness

06/30/2021 Estimate

06/30/2022 Projection

General Fund

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	939,717	939,717
0530 Lease-Purchase Obligations	69,203	69,203
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	70,185	70,185
Total General Fund	\$1,079,105	\$1,079,105

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 Controller-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 Controller-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

Other Capital Projects Fund

0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	

Long-Term Indebtedness

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

Total 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

Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

06/30/2021 Estimate

06/30/2022 Projection

Total Other Enterprise FundsInternal 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 FundPrivate 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 FundInvestment 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 FundPension 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

Long-Term Indebtedness

06/30/2021 Estimate

06/30/2022 Projection

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

\$1,079,105

\$1,079,105

	06/30/2021 Estimate	06/30/2022 Projection
Short-Term Payables		
General Fund	270,500	270,500
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	\$270,500	\$270,500
TOTAL INDEBTEDNESS	\$1,349,605	\$1,349,605

Account Description	Amounts
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0810 Nondisposable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,372,720
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,372,720

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,372,720
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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	reserved for future expenditures and possible revenue reduction due to pending legislation

ITEM	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		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,203,309	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$1,203,309</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	3,637,107	
7000 Revenue from State Sources	23,456	
8000 Revenue from Federal Sources	374,332	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$4,034,895</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$5,238,204</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	2,500
6940 Tuition from Patrons	3,632,607
6990 Refunds and Other Miscellaneous Revenue	2,000
REVENUE FROM LOCAL SOURCES	\$3,637,107
REVENUE FROM STATE SOURCES	
7505 Ready to Learn Block Grant	3,456
7600 Revenue for Milk, Lunch and Breakfast Programs	20,000
REVENUE FROM STATE SOURCES	\$23,456
REVENUE FROM FEDERAL SOURCES	
8512 IDEA, Part B	48,544
8514 Title I - Improving the Academic Achievement of the Disadvantaged	27,299
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	4,734
8517 Title IV - 21st Century Schools	10,000
8531 Subsidies for Milk, Lunch, and Breakfast Programs	80,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	203,755
REVENUE FROM FEDERAL SOURCES	\$374,332
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	4,034,895

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	1,570,921
1200 Special Programs - Elementary / Secondary	351,953
Total Instruction	\$1,922,874
2000 Support Services	
2200 Support Services - Instructional Staff	232,579
2300 Support Services - Administration	522,369
2400 Support Services - Pupil Health	65,698
2500 Support Services - Business	101,713
2600 Operation and Maintenance of Plant Services	754,446
2700 Student Transportation Services	91,724
Total Support Services	\$1,768,529
3000 Operation of Non-Instructional Services	
3100 Food Services	155,676
3200 Student Activities	18,405
Total Operation of Non-Instructional Services	\$174,081
Total Estimated Expenditures and Other Financing Uses	\$3,865,484

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,019,963
200 Personnel Services - Employee Benefits	420,230
300 Purchased Professional and Technical Services	28,050
500 Other Purchased Services	92,683
600 Supplies	9,995
Total Regular Programs - Elementary / Secondary	\$1,570,921
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	98,855
200 Personnel Services - Employee Benefits	53,856
300 Purchased Professional and Technical Services	199,242
Total Special Programs - Elementary / Secondary	\$351,953
Total Instruction	\$1,922,874
2000 Support Services	
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	95,810
200 Personnel Services - Employee Benefits	20,718
300 Purchased Professional and Technical Services	16,263
500 Other Purchased Services	99,788
Total Support Services - Instructional Staff	\$232,579
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	313,065
200 Personnel Services - Employee Benefits	118,172
300 Purchased Professional and Technical Services	42,827
500 Other Purchased Services	47,508
600 Supplies	797
Total Support Services - Administration	\$522,369
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	40,575
200 Personnel Services - Employee Benefits	23,829
600 Supplies	1,294
Total Support Services - Pupil Health	\$65,698
2500 <u>Support Services - Business</u>	
300 Purchased Professional and Technical Services	100,289
500 Other Purchased Services	1,424
Total Support Services - Business	\$101,713
2600 <u>Operation and Maintenance of Plant Services</u>	
300 Purchased Professional and Technical Services	66,613
400 Purchased Property Services	329,029
500 Other Purchased Services	280,731
600 Supplies	78,073
Total Operation and Maintenance of Plant Services	\$754,446

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<u>Description</u>	<u>Amount</u>
2700 <u>Student Transportation Services</u>	
300 Purchased Professional and Technical Services	91,724
Total Student Transportation Services	\$91,724
Total Support Services	\$1,768,529
3000 Operation of Non-Instructional Services	
3100 <u>Food Services</u>	
100 Personnel Services - Salaries	46,343
200 Personnel Services - Employee Benefits	6,333
500 Other Purchased Services	103,000
Total Food Services	\$155,676
3200 <u>Student Activities</u>	
500 Other Purchased Services	18,405
Total Student Activities	\$18,405
Total Operation of Non-Instructional Services	\$174,081
TOTAL EXPENDITURES	\$3,865,484

LEA : 197010542 Gettysburg Montessori CS

<u>Cash and Short-Term Investments</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund	1,422,229	1,591,580
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	\$1,422,229	\$1,591,580
<u>Long-Term Investments</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
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	\$1,422,229	\$1,591,580

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	939,717	939,717
0530 Lease and Other Right-To-Use Obligations	69,203	69,203
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	70,185	70,185
0599 Other Noncurrent Liabilities		
Total General Fund	\$1,079,105	\$1,079,105
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use 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 and Other Right-To-Use 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 and Other Right-To-Use 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		

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use 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 and Other Right-To-Use 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 and Other Right-To-Use 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 and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use 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 and Other Right-To-Use 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 and Other Right-To-Use 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 and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use 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 and Other Right-To-Use 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 and Other Right-To-Use 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 and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		

<u>Long-Term Indebtedness</u>		<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
0599 Other Noncurrent Liabilities			
Total Permanent Fund			
Total Long-Term Indebtedness		\$1,079,105	\$1,079,105

<u>Short-Term Payables</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund	270,500	270,500
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	\$270,500	\$270,500
TOTAL INDEBTEDNESS	\$1,349,605	\$1,349,605

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,372,720
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,372,720
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,372,720