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	, ,	
Chit	7/14/2	2/
President of the Board - Original Signature Required And Elly Th	7/14/2/	
Secretary of the Board - Original Signature Reddired	7/15/2	2/
Chief School Administrator - Original Signature Required	Date	
Mike Whisman	(215)481-9777	Extn:
Contact Person	Telephone	Extension
mwhisman@charterchoices.com		
Email Address		

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021-2022 Final General Fund Budget

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Val Number

8080

Description

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.

Justification

reserved for future expenditures and possible revenue reduction due to pending legislation

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AMOUNTS

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stimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation Juring The Fiscal Year	
810 Nonspendable Fund Balance	
820 Restricted Fund Balance	
830 Committed Fund Balance	
840 Assigned Fund Balance	
850 Unassigned Fund Balance	1,203,309
otal Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation Juring The Fiscal Year	
stimated Revenues And Other Financing Sources	
3000 Revenue from Local Sources	3,637,107
7g00 Revenue from State Sources	23,456
w 1900 Revenue from Federal Sources	374,332
3000 Other Financing Sources	
otal Estimated Revenues And Other Financing Sources	TO AND OFFICE OF A TOTAL PROBLEM AND

\$1,203,309

\$4,034,895

otal Estimated Fund

021-2022 Final General Fund Budget

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Amount

2,500 2,000 3,456 20,000 27,299 4,734 10,000 48,544 80,000 203,755 3,632,607 \$2,527,107 To 8531 Subsidies for Milk, Lunch, and Breakfast Programs
8 8744 ARP ESSER - Elementary and Secondary School Emergency Relief
9 Fund REVENUE FROM STATE SOURCES Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 8514 NCLB, Title I - Improving the Academic Achievement of the 7600 Revenue for Milk, Lunch and Breakfast Programs 6990 Refunds and Other Miscellaneous Revenue OTAL ESTIMATED REVENUES AND OTHER SOL Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools *LEVENUE FROM FEDERAL SOURCES* REVENUE FROM LOCAL SOURCES REVENUE FROM FEDERAL SOURCES 7505 Ready to Learn Block Grant *LEVENUE FROM LOCAL SOURCES LEVENUE FROM STATE SOURCES* 6500 Earnings on Investments 6940 Tuition from Patrons 8512 IDEA, Part B

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Estimated Revenues and Other Financing Sources: Detai

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021-2022 Final General Fund Budget

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Amount	1,570,921 351,953	232,579 522,369 65,698 101,713 754,446 91,724	155,676 18,405 \$174,081
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	grams - Elem grams - Elem	vices - In vices - In vices - Pr vices - Pr vices - Pr vices - Br and Mainte nsportatic	ves Ivities Infinitivity
	Instruction 1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary Instruction	2200 Support Services - Instructional Staff 2300 Support Services - Administration 2400 Support Services - Pupil Health 2500 Support Services - Business 2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services Support Services Support Services	3100 Food Services 3200 Student Activities Operation of Nondriet Estimated Expenditure
escription	1100 Regular Prog	2200 Support Services - Instructional Staff 2300 Support Services - Administration 2400 Support Services - Pupil Health 2500 Support Services - Business 2600 Operation and Maintenance of Plant 2700 Student Transportation Services otal Support Services	3100 Food Services 3200 Student Activities otal Operation of Non-instructional Gen/Ices otal Estimated Expenditures and Other Financing Uses
)es(500		5 5

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	Estimated Evnanditume and Other Einemaine Heart Bate
021-2022 Final General Fund Budget	tes and Onier mignoring Oses. Dela
3:4	Page - 1 of ;
<u> </u>	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary 100 Personnel Services - Salaries	040 040
200 Personnel Services - Employee Benefits	1,019,963
300 Purchased Professional and Technical Services	28,050
500 Other Purchased Services 600 Supplies	92,683 g ags
Total Regular Programs 出导mentary / Secondary	
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	98,855
200 Personnel Services - Employee Benefits	53,856
Total Special Programs . Elementary (Secondary)	199,242
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
So you Purchased Professional and Technical Services The Son Other Purchased Services	16,263
2 Seption Services + Instructional Staff	029 0808 007 66
100 Personnel Services - Salaries	313,065
200 Personnel Services - Employee Benefits	118,172
300 Purchased Professional and Technical Services	42,827
500 Curier Furchased Services 600 Supplies	47,508 797
Total Support Services - Administration	\$522,369
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	40,575
ZUU Personnel Services - Employee Benefits	23,829
Sundan Condens to the state of	
	Annual manual control of the control
300 Purchased Professional and Technical Services	100.289
	1,424
Total Support Services • Business	\$1001.713
2600 Operation and Maintenance of Plant Services	
300 Purchased Professional and Technical Services	66,613
400 Purchased Property Services	329,029
500 Supplies	280,731 78,073
Total Operation and Maintenance of Plant Services \$754,446	\$754,446

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escription

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Total Support Services

3100 Food Services

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Total Operation of Nen-

Total Student Activilies

3200 Student Activities

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06/30/2022 Projection 1,591,580 06/30/2022 Projection 06/30/2021 Estimate 06/30/2021 Estimate Athletic / School-Sponsored Extra Curricular Activities Fund Athletic / School-Sponsored Extra Curricular Activities Fund Other Comptroller-Approved Special Revenue Funds Other Comptroller-Approved Special Revenue Funds Food Service / Cafeteria Operations Fund Food Service / Cafeteria Operations Fund Public Purpose (Expendable) Trust Fund Public Purpose (Expendable) Trust Fund edal Cash and Short Term Investir ash and Short-Term Investments OTAL CASH AND INVESTMENTS Other Capital Projects Fund Child Care Operations Fund Private Purpose Trust Fund Other Capital Projects Fund Child Care Operations Fund Private Purpose Trust Fund otal Long-Term Investments Other Enterprise Funds Other Enterprise Funds Investment Trust Fund Investment Trust Fund Internal Service Fund ong-Term Investments Internal Service Fund Pension Trust Fund Other Agency Fund Pension Trust Fund Debt Service Fund Other Agency Fund Debt Service Fund Permanent Fund Permanent Fund **General Fund** Activity Fund **General Fund** Activity Fund

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06/30/2022 Projection	
06/30/2021 Estimate	
ig-Term Indebtedness	eneral Fund

0530 Lease-Purchase Obligations

0510 Bonds Payable

69,203 939,717 0520 Extended-Term Financing Agreements Payable

69,203

939,717

70,185

70,185

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Ceneral 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)

0599 Other Noncurrent Liabilities

fotal 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

3520 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 Curricula

Other Capital Projects Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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ong-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

U 0510 Bonds Payable 0 0520 Extended-Term Financing Agreements Payable

10530 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 F

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

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06/30/2022 Projection

06/30/2021 Estimate

ong-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Fotal 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

70 0540 Accumulated Compensated Absences 0 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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06/30/2021 Estimate

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ong-Term Indebtedness

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 Addivity 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)

U 0599 Other Noncurrent Liabilities

Fotal 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

0599 Other Noncurrent Liabilities

0560 Other Post-Employment Benefits (OPEB)

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06/30/2022 Projection

06/30/2021 Estimate

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hort-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

_p Permanent Fund **Stal Short-Term Payables**

TOTAL INDEBTEDNESS

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EA:197010542 Gettysburg Montessori CS	
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Account Description	Amounts

Account Description
0810 Nonspendable Fund Balance

\$1,372,720	otal Ending Fund Balance - Committed, Assigned, and Unassigned
1,372,720	0850 Unassigned Fund Balance
	0840 Assigned Fund Baiance
	0830 Committed Fund Balance
	0820 Restricted Fund Balance

5900 Budgetary Reserve

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

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\$1,372,720

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2021-2022 Final General Fund Budget

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Validations

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.	reserved for future expenditures and possible revenue reduction due to pending legislation

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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

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

\$1,203,309

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources3,637,1077000 Revenue from State Sources23,4568000 Revenue from Federal Sources374,332

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$4,034,895

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

\$5,238,204

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8531 Subsidies for Milk, Lunch, and Breakfast Programs

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

8744 ARP ESSER - Elementary and Secondary School Emergency Relief

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Fund

REVENUE FROM FEDERAL SOURCES

Amount
REVENUE FROM LOCAL SOURCES

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

80,000

203,755

\$374,332

4,034,895

\$174,081

\$3,865,484

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Total Operation of Non-Instructional Services

Total Estimated Expenditures and Other Financing Uses

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	1,570,921
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

Page 21

40.575

23,829

\$65,698

100.289

\$101,713

66.613

329,029

280,731

78,073

\$754,446

1,424

1,294

2300 Support Services - Administration 100 Personnel Services - Salaries

2400 Support Services - Pupil Health 100 Personnel Services - Salaries

Total Support Services - Pupil Health

500 Other Purchased Services

400 Purchased Property Services

500 Other Purchased Services

2500 Support Services - Business

Total Support Services - Business

600 Supplies

600 Supplies

200 Personnel Services - Employee Benefits

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

Total Operation and Maintenance of Plant Services

300 Purchased Professional and Technical Services

Description

Estimated Expenditures and Other Financing Uses: Detail

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 Description
 Amount

2700 Student Transportation Services

2021-2022 Final General Fund Budget

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

out Operation of Non-instructional Services

100 Personnel Services - Salaries 46,343

200 Personnel Services - Employee Benefits
500 Other Purchased Services
103,000

Total Food Services \$155,676

3200 Student Activities

3100 Food Services

500 Other Purchased Services 18,405

Total Student Activities \$18,405

Total Operation of Non-Instructional Services \$174,081

TOTAL EXPENDITURES \$3,865,484

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Cash and Short-Term Investments 06/30/2021 Estimate 06/30/2022 Projection

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

Long-Term Investments 06/30/2021 Estimate 06/30/2022 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 \$1,422,229 \$1,591,580

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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 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

Total Athletic / School-Sponsored Extra Curricular Activities Fund

0540 Accumulated Compensated Absences

0560 Other Post-Employment Benefits (OPEB)

0550 Authority Lease Obligations

0599 Other Noncurrent Liabilities

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2021-2022 Final General Fund Budget

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06/30/2021 Estimate 06/30/2022 Projection

Long-Term Indebtedness

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

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2021-2022 Final General Fund Budget

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<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 Pavable
- 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

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Long-Term Indebtedness 06/30/2021 Estimate 06/30/2022 Projection

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)

2021-2022 Final General Fund Budget Schedule Of Indebtedness (DEBT)

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<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

\$1,349,605

\$1,349,605

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TOTAL INDEBTEDNESS

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Short-Term Payables	06/30/2021 Estimate	06/30/2022 Projection
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

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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	

2021-2022 Final General Fund Budget

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

Fund Balance Summary (FBS)

\$1,372,720

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