

*** PROPOSED ***
FINAL GENERAL FUND BUDGET
Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 05/04/2020



President of the Board - Original Signature Required

Date 5-4-20



Secretary of the Board - Original Signature Required

Date 5-4-20

Chief School Administrator - Original Signature Required



Date 5/4/20

Belinda M Wallen

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Gettysburg Area SD	COUNTY : Adams	AUN : 112013753
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2020-2021 (compared to 2019-2020)?

Yes No

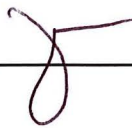
If yes, see information below, taken from the 2020-2021 General Fund Budget.

Total Budgeted Expenditures	\$69820470
Ending Unassigned Fund Balance	\$4085438
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.9%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes No

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT 	DATE 5/9/20
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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 : Gettysburg Area SD	County : Adams	AUN Number : 112013753
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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 5/4/20
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**DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET**

<u>Val Number</u>	<u>Description</u>	<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.	Used for unplanned/unbudgeted/unforeseen expenses that may arise during the fiscal year = 0.79% of budget.
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 within regulations.
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 for future Capital Items \$5,750,000, and future PSERS retirement costs \$3,019,243.

<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	326,761
0820 Restricted Fund Balance	3,773,496
0830 Committed Fund Balance	7,864,483
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	9,735,723
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$17,600,206</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	44,410,169
7000 Revenue from State Sources	19,364,121
8000 Revenue from Federal Sources	1,298,655
9000 Other Financing Sources	2,000
Total Estimated Revenues And Other Financing Sources	<u>\$65,074,945</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$82,675,151</u>

Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	30,501,425
6112 Interim Real Estate Taxes	205,237
6113 Public Utility Realty Taxes	36,906
6114 Payments in Lieu of Current Taxes - State / Local	60,229
6115 Payments in Lieu of Current Taxes - Federal	7,898
6140 Current Act 511 Taxes - Flat Rate Assessments	90,734
6150 Current Act 511 Taxes - Proportional Assessments	8,265,057
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,616,643
6500 Earnings on Investments	600,126
6700 Revenues from LEA Activities	190,680
6800 Revenues from Intermediary Sources / Pass-Through Funds	461,423
6910 Rentals	729,423
6920 Contributions and Donations from Private Sources	105,101
6940 Tuition from Patrons	1,245,262
6990 Refunds and Other Miscellaneous Revenue	294,025

REVENUE FROM LOCAL SOURCES \$44,410,169

REVENUE FROM STATE SOURCES

7111 Basic Education Funding-Formula	8,698,709
7160 Tuition for Orphans Subsidy	133,446
7220 Vocational Education	94,845
7250 Migratory Children	665
7271 Special Education funds for School-Aged Pupils	1,870,937
7311 Pupil Transportation Subsidy	1,784,806
7312 Nonpublic and Charter School Pupil Transportation Subsidy	110,880
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	321,169
7330 Health Services (Medical, Dental, Nurse, Act 25)	58,681
7340 State Property Tax Reduction Allocation	1,109,243
7810 State Share of Social Security and Medicare Taxes	940,054
7820 State Share of Retirement Contributions	4,240,686

REVENUE FROM STATE SOURCES \$19,364,121

REVENUE FROM FEDERAL SOURCES

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	73,238
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	894,044
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	129,494

Amount

REVENUE FROM FEDERAL SOURCES

8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	25,893
8517 NCLB, Title IV - 21st Century Schools	59,963
8521 Vocational Education - Operating Expenditures	116,023

REVENUE FROM FEDERAL SOURCES \$1,298,655

OTHER FINANCING SOURCES

9400 Sale of or Compensation for Loss of Fixed Assets	2,000
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OTHER FINANCING SOURCES \$2,000

TOTAL ESTIMATED REVENUES AND OTHER SOURCES 65,074,945

Act 1 Index (current): 2.6%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$30,501,425
Amount of Tax Relief for Homestead Exclusions	<u>\$1,123,819</u>
Total Approx. Tax Revenue:	\$31,625,244
Approx. Tax Levy for Tax Rate Calculation:	\$33,095,963

Adams

Total

2019-20 Data		
a. Assessed Value	\$2,955,822,200	\$2,955,822,200
b. Real Estate Mills	11.0187	
I. 2020-21 Data		
c. 2018 STEB Market Value	\$2,182,990,933	\$2,182,990,933
d. Assessed Value	\$2,979,792,800	\$2,979,792,800
e. Assessed Value of New Constr/ Renov	\$0	\$0
2019-20 Calculations		
f. 2019-20 Tax Levy	\$32,569,318	\$32,569,318
(a * b)		
2020-21 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy	\$32,569,318	\$32,569,318
(f Total * g)		
i. Base Mills Subject to Index	11.0187	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.40000%	95.40000%
k. Tax Levy Needed	\$33,095,963	\$33,095,963
(Approx. Tax Levy * g)		
I. 2020-21 Real Estate Tax Rate	11.1068	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$33,095,963	\$33,095,963
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$31,972,144
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$30,501,425
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$30,501,425	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,123,819</u>	
Total Approx. Tax Revenue:	\$31,625,244	
Approx. Tax Levy for Tax Rate Calculation:	\$33,095,963	
	Adams	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	11.3051	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$33,686,856	\$33,686,856
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$14,648.00	
Number of Homestead/Farmstead Properties	6818	6818
Median Assessed Value of Homestead Properties		\$224,650

Act 1 Index (current): 2.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$30,501,425
Amount of Tax Relief for Homestead Exclusions	<u>\$1,123,819</u>
Total Approx. Tax Revenue:	\$31,625,244
Approx. Tax Levy for Tax Rate Calculation:	\$33,095,963

Adams	Total
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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,109,243	Lowering RE Tax Rate		\$1,109,243
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$14,576			\$14,576
Amount of Tax Relief from State/Local Sources				\$1,123,819

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Adams	2,979,792,800	11.1068	33,095,963			95.40000%	
Totals:	2,979,792,800		33,095,963	- 1,123,819	= 31,972,144	X 95.40000%	= 30,501,425

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00		0
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$10.00	\$0.00	90,734
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0

Total Current Act 511 Taxes – Flat Rate Assessments 90,734 90,734

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>				
6151 Current Act 511 Earned Income Taxes	1.200%	0.000%	7,004,074	7,004,074
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	1.000%	0.000%	1,009,493	1,009,493
6154 Current Act 511 Amusement Taxes	10.000%	0.000%	251,490	251,490
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0

Total Current Act 511 Taxes – Proportional Assessments 8,265,057 8,265,057

Total Act 511, Current Taxes 8,355,791

Act 511 Tax Limit -->	2,182,990,933 X	12	26,195,891
	Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2019-20 (Rebalanced)	2020-21				2019-20 (Rebalanced)	2020-21		
6111	<u>Current Real Estate Taxes</u> Adams	11.0187	11.1068	0.80%	Yes	2.6%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$10.00	\$10.00	0.00%	Yes	2.6%				
6151	Current Act 511 Earned Income Taxes	1.200%	1.200%	0.00%	Yes	2.6%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	2.6%				
6154	Current Act 511 Amusement Taxes	10.000%	10.000%	0.00%	Yes	2.6%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	26,759,667
1200 Special Programs - Elementary / Secondary	8,936,160
1300 Vocational Education	3,394,388
1400 Other Instructional Programs - Elementary / Secondary	785,355
1500 Nonpublic School Programs	39,449
Total Instruction	\$39,915,019
2000 Support Services	
2100 Support Services - Students	1,833,294
2200 Support Services - Instructional Staff	1,937,950
2300 Support Services - Administration	3,714,902
2400 Support Services - Pupil Health	679,382
2500 Support Services - Business	826,883
2600 Operation and Maintenance of Plant Services	6,015,380
2700 Student Transportation Services	3,218,701
2800 Support Services - Central	1,302,055
2900 Other Support Services	47,622
Total Support Services	\$19,576,169
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,424,844
3300 Community Services	14,862
Total Operation of Non-Instructional Services	\$1,439,706
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	5,161,698
5200 Interfund Transfers - Out	1,677,878
5500 Special and Extraordinary Items	1,500,000
5900 Budgetary Reserve	550,000
Total Other Expenditures and Financing Uses	\$8,889,576
Total Estimated Expenditures and Other Financing Uses	\$69,820,470

2020-2021 Final General Fund Budget

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Page - 1 of 4

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	13,309,227
200 Personnel Services - Employee Benefits	8,631,502
300 Purchased Professional and Technical Services	463,488
400 Purchased Property Services	79,101
500 Other Purchased Services	3,256,153
600 Supplies	1,001,634
700 Property	-14,200
800 Other Objects	32,762
Total Regular Programs - Elementary / Secondary	\$26,759,667
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,775,826
200 Personnel Services - Employee Benefits	1,246,812
300 Purchased Professional and Technical Services	4,814,874
400 Purchased Property Services	4,792
500 Other Purchased Services	1,064,920
600 Supplies	28,886
800 Other Objects	50
Total Special Programs - Elementary / Secondary	\$8,936,160
1300 Vocational Education	
100 Personnel Services - Salaries	1,599,713
200 Personnel Services - Employee Benefits	1,023,697
300 Purchased Professional and Technical Services	353,573
400 Purchased Property Services	196,027
500 Other Purchased Services	11,742
600 Supplies	164,478
700 Property	42,158
800 Other Objects	3,000
Total Vocational Education	\$3,394,388
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	120,364
200 Personnel Services - Employee Benefits	61,784
300 Purchased Professional and Technical Services	271,208
400 Purchased Property Services	108
500 Other Purchased Services	330,105
600 Supplies	1,786
Total Other Instructional Programs - Elementary / Secondary	\$785,355
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	33,975
600 Supplies	5,474
Total Nonpublic School Programs	\$39,449
Total Instruction	\$39,915,019
2000 Support Services	

2020-2021 Final General Fund Budget

LEA : 112013753 Gettysburg Area SD

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Page - 2 of 4

<u>Description</u>	<u>Amount</u>
2100 Support Services - Students	
100 Personnel Services - Salaries	1,022,845
200 Personnel Services - Employee Benefits	688,352
300 Purchased Professional and Technical Services	43,784
400 Purchased Property Services	1,623
500 Other Purchased Services	1,010
600 Supplies	75,620
800 Other Objects	60
Total Support Services - Students	\$1,833,294
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	919,965
200 Personnel Services - Employee Benefits	720,358
300 Purchased Professional and Technical Services	107,992
400 Purchased Property Services	14,006
500 Other Purchased Services	47,308
600 Supplies	112,419
800 Other Objects	15,902
Total Support Services - Instructional Staff	\$1,937,950
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,905,710
200 Personnel Services - Employee Benefits	1,409,539
300 Purchased Professional and Technical Services	312,051
400 Purchased Property Services	8,145
500 Other Purchased Services	27,440
600 Supplies	33,032
800 Other Objects	18,985
Total Support Services - Administration	\$3,714,902
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	370,827
200 Personnel Services - Employee Benefits	278,703
300 Purchased Professional and Technical Services	12,037
400 Purchased Property Services	565
500 Other Purchased Services	310
600 Supplies	11,550
700 Property	5,390
Total Support Services - Pupil Health	\$679,382
2500 Support Services - Business	
100 Personnel Services - Salaries	449,460
200 Personnel Services - Employee Benefits	339,064
300 Purchased Professional and Technical Services	9,005
400 Purchased Property Services	3,715
500 Other Purchased Services	5,573
600 Supplies	19,916
800 Other Objects	150
Total Support Services - Business	\$826,883

2020-2021 Final General Fund Budget

LEA : 112013753 Gettysburg Area SD

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Page - 3 of 4

<u>Description</u>	<u>Amount</u>
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	2,201,946
200 Personnel Services - Employee Benefits	1,507,115
300 Purchased Professional and Technical Services	234,250
400 Purchased Property Services	538,549
500 Other Purchased Services	233,819
600 Supplies	1,143,576
700 Property	154,000
800 Other Objects	2,125
Total Operation and Maintenance of Plant Services	\$6,015,380
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	68,401
200 Personnel Services - Employee Benefits	43,450
300 Purchased Professional and Technical Services	4,000
400 Purchased Property Services	400
500 Other Purchased Services	3,097,900
600 Supplies	4,550
Total Student Transportation Services	\$3,218,701
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	510,567
200 Personnel Services - Employee Benefits	358,631
300 Purchased Professional and Technical Services	106,108
400 Purchased Property Services	7,250
500 Other Purchased Services	113,784
600 Supplies	136,426
700 Property	66,000
800 Other Objects	3,289
Total Support Services - Central	\$1,302,055
2900 <u>Other Support Services</u>	
500 Other Purchased Services	29,092
600 Supplies	500
800 Other Objects	18,030
Total Other Support Services	\$47,622
Total Support Services	\$19,576,169
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	605,409
200 Personnel Services - Employee Benefits	316,690
300 Purchased Professional and Technical Services	127,746
400 Purchased Property Services	31,475
500 Other Purchased Services	112,254
600 Supplies	176,345
700 Property	10,000
800 Other Objects	44,925

<u>Description</u>	<u>Amount</u>
Total Student Activities	\$1,424,844
3300 <u>Community Services</u>	
600 Supplies	8,962
800 Other Objects	5,900
Total Community Services	\$14,862
Total Operation of Non-Instructional Services	\$1,439,706
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	1,148,698
900 Other Uses of Funds	4,013,000
Total Debt Service / Other Expenditures and Financing Uses	\$5,161,698
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	1,677,878
Total Interfund Transfers - Out	\$1,677,878
5500 <u>Special and Extraordinary Items</u>	
900 Other Uses of Funds	1,500,000
Total Special and Extraordinary Items	\$1,500,000
5900 <u>Budgetary Reserve</u>	
800 Other Objects	550,000
Total Budgetary Reserve	\$550,000
Total Other Expenditures and Financing Uses	\$8,889,576
TOTAL EXPENDITURES	\$69,820,470

Cash and Short-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

General Fund	18,700,000	17,000,000
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	4,500,000	4,000,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,150,000	1,000,000
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	\$24,350,000	\$22,000,000

Long-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

General Fund	2,000,000	2,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	250,000	250,000
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		

Long-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

Permanent Fund

Total Long-Term Investments	\$2,250,000	\$2,250,000
TOTAL CASH AND INVESTMENTS	\$26,600,000	\$24,250,000

Long-Term Indebtedness

06/30/2020 Estimate

06/30/2021 Projection

General Fund

0510 Bonds Payable	20,800,000	17,970,000
0520 Extended-Term Financing Agreements Payable	10,723,000	9,540,000
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,580,000	1,580,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,440,000	1,440,000
0599 Other Noncurrent Liabilities	78,000,000	78,000,000

Total General Fund	\$112,543,000	\$108,530,000
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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		
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Other Comptroller-Approved Special Revenue Funds

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

Total Other Comptroller-Approved Special Revenue Funds		
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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		
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Capital Reserve Fund - \$ 690, \$1850

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2020-2021 Final General Fund Budget

LEA : 112013753 Gettysburg Area SD

Printed 5/4/2020 6:06:19 PM

Page - 2 of 6

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

2020-2021 Final General Fund Budget

LEA : 112013753 Gettysburg Area SD

Printed 5/4/2020 6:06:19 PM

Page - 3 of 6

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

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund**Child Care Operations Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Child Care Operations Fund**Other Enterprise Funds**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Enterprise Funds**Internal Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Internal Service Fund**Private Purpose Trust Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

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

<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	\$112,543,000	\$108,530,000

Short-Term Payables

06/30/2020 Estimate

06/30/2021 Projection

General Fund	7,750,000	7,600,000
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	25,000	25,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	130,000	125,000
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	\$7,905,000	\$7,750,000
TOTAL INDEBTEDNESS	\$120,448,000	\$116,280,000

Account Description	Amounts
0810 Nonspendable Fund Balance	326,761
0820 Restricted Fund Balance	3,773,496
0830 Committed Fund Balance	8,769,243
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,085,438
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$12,854,681
5900 Budgetary Reserve	550,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$17,504,938