

FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/19/2019

President of the Board - Original Signature RequiredDateSecretary of the Board - Original Signature RequiredDateChief School Administrator - Original Signature RequiredDateRichard B Snodgrass

(717)849-1303

Extn :

Contact PersonTelephoneExtensionSnodgric@yos.k12.pa.usEmail Address

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2019-2020 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	York City SD	COUNTY :	York	AUN :	112679002
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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 2019-2020 (compared to 2018-2019) ?

Yes ☐ No ☒

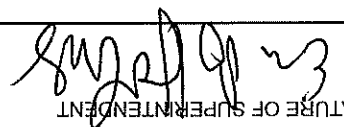
If yes, see information below, taken from the 2019-2020 General Fund Budget.

Total Budgeted Expenditures	\$156439955
Ending Unassigned Fund Balance	\$5555041
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	3.6%

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 6-25-19
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DUE DATE: AUGUST 15, 2019

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2019-2020 PROPOSED BUDGET**

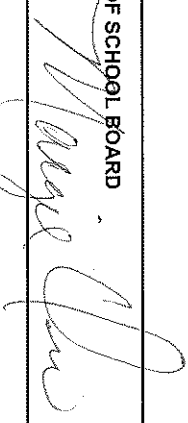

24 PS 6-687(a)(1)

(03/2006)

School District Name : York City SD	County : York	AUN Number : 112679002
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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 
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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.	\$100,000 Contingency.
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.	The District will continue to carry a positive fund balance.

<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	11,939,733
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$11,939,733</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	38,938,367
7000 Revenue from State Sources	102,502,881
8000 Revenue from Federal Sources	8,614,015
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$150,055,263</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$161,994,996</u>

Amount**REVENUE FROM LOCAL SOURCES**

6111 Current Real Estate Taxes	28,000,000
6113 Public Utility Realty Taxes	32,000
6114 Payments in Lieu of Current Taxes - State / Local	140,000
6150 Current Act 511 Taxes - Proportional Assessments	3,650,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	3,500,000
6500 Earnings on Investments	825,000
6700 Revenues from LEA Activities	29,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,774,000
6910 Rentals	620,400
6920 Contributions and Donations from Private Sources	165,945
6940 Tuition from Patrons	42,842
6980 Revenue from Community Services Activities	8,680
6990 Refunds and Other Miscellaneous Revenue	150,000

REVENUE FROM LOCAL SOURCES**\$38,938,367****REVENUE FROM STATE SOURCES**

7110 Basic Education Funding	71,537,000
7271 Special Education funds for School-Aged Pupils	6,621,392
7280 Adult Literacy	330,000
7292 Pre-K Counts	2,254,855
7311 Pupil Transportation Subsidy	380,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	4,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,311,222
7330 Health Services (Medical, Dental, Nurse, Act 25)	120,000
7340 State Property Tax Reduction Allocation	2,900,523
7810 State Share of Social Security and Medicare Taxes	2,785,732
7820 State Share of Retirement Contributions	13,258,157

REVENUE FROM STATE SOURCES**\$102,502,881****REVENUE FROM FEDERAL SOURCES**

8110 Payments for Federally Impacted Areas	100,000
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	4,800,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	874,035
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	370,000
8517 NCLB, Title IV - 21st Century Schools	350,000
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,188,180

Amount

REVENUE FROM FEDERAL SOURCES

8733 ARRA - Qualified Zone Academy Bonds (QZAB)

451,800

8810 School-Based Access Medicaid Reimbursement Program (SBAP)

480,000

Reimbursements (Access)

REVENUE FROM FEDERAL SOURCES

\$8,614,015

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

150,055,263

Act 1 Index (current): 3.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$28,000,000

Amount of Tax Relief for Homestead Exclusions

\$2,900,523

Total Approx. Tax Revenue:

\$30,900,523

Approx. Tax Levy for Tax Rate Calculation:

\$33,718,141

York

Total

2018-19 Data

a. Assessed Value

\$1,002,467,674

\$1,002,467,674

b. Real Estate Mills

33.7361

I. 2019-20 Data

c. 2017 STEB Market Value

\$975,058,802

\$975,058,802

d. Assessed Value

\$999,467,674

\$999,467,674

e. Assessed Value of New Constr/ Renov

\$0

\$0

2018-19 Calculations

f. 2018-19 Tax Levy

\$33,819,350

\$33,819,350

(a * b)

2019-20 Calculations

g. Percent of Total Market Value

100.000000%

100.000000%

h. Rebalanced 2018-19 Tax Levy

\$33,819,350

\$33,819,350

(f Total * g)

i. Base Mills Subject to Index

33.7361

(h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage

90.85712%

90.85712%

k. Tax Levy Needed

\$33,718,141

\$33,718,141

(Approx. Tax Levy * g)

l. 2019-20 Real Estate Tax Rate

33.7361

(k / d * 1000)

m. Tax Levy Generated by Mills

\$33,718,141

\$33,718,141

(l / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

\$30,817,618

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

\$28,000,000

(n * Est. Pct. Collection)

Act 1 Index (current): 3.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$28,000,000

Amount of Tax Relief for Homestead Exclusions

\$2,900,523

Total Approx. Tax Revenue:

\$30,900,523

Approx. Tax Levy for Tax Rate Calculation:

\$33,718,141

York

Total

Index Maximums

p. Maximum Mills Based On Index

34.9843

(i * (1 + Index))

q. Mills In Excess of Index

0.0000

(if (l > p), (l - p))

r. Maximum Tax Levy Based On Index

\$34,965,677

\$34,965,677

IV. (p / 1000 * d)

s. Millage Rate within Index?

Yes

(if l > p Then No)

t. Tax Levy In Excess of Index

\$0

\$0

(if (m > r), (m - r))

u. Tax Revenue In Excess of Index

\$0

\$0

(t * Est. Pct. Collection)

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead

\$17,194.00

Number of Homestead/Farmstead Properties

5018

5018

Median Assessed Value of Homestead Properties

\$52,860

Act 1 Index (current): 3.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$28,000,000

Amount of Tax Relief for Homestead Exclusions

\$2,900,523

Total Approx. Tax Revenue:

\$30,900,523

Approx. Tax Levy for Tax Rate Calculation:

\$33,718,141

York

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,900,523	Lowering RE Tax Rate	\$0	\$2,900,523
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$2,900,523</u>

CODE

6111 Current Real Estate Taxes
County Name Taxable Assessed Value Real Estate Mills Tax Levy Generated by Mills
 York 999,467,674 33.7361 33,718,141

Amount of Tax Relief for
Homestead Exclusions

Tax Levy Minus Homestead
Exclusions

Percent Collected

Net Tax Revenue
Generated By Mills

90.85712%

Totals: 999,467,674 33,718,141 - 2,900,523 = 30,817,618 X 90.85712% = 28,000,000

	Rate	Estimated Revenue
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00	0
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>		
6141 <u>Current Act 511 Per Capita Taxes</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>
6142 <u>Current Act 511 Occupation Taxes – Flat Rate</u>	\$0.00	\$0.00
6143 <u>Current Act 511 Local Services Taxes</u>	\$0.00	\$0.00
6144 <u>Current Act 511 Trailer Taxes</u>	\$0.00	\$0.00
6145 <u>Current Act 511 Business Privilege Taxes – Flat Rate</u>	\$0.00	\$0.00
6146 <u>Current Act 511 Mechanical Device Taxes – Flat Rate</u>	\$0.00	\$0.00
6149 <u>Current Act 511 Taxes, Other Flat Rate Assessments</u>	\$0.00	\$0.00
Total Current Act 511 Taxes – Flat Rate Assessments		0
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>		
6151 <u>Current Act 511 Earned Income Taxes</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>
6152 <u>Current Act 511 Occupation Taxes</u>	0.500%	0.000%
6153 <u>Current Act 511 Real Estate Transfer Taxes</u>	0.000	0.000
6154 <u>Current Act 511 Amusement Taxes</u>	0.500%	0.000%
6155 <u>Current Act 511 Business Privilege Taxes</u>	0.000%	0.000%
6156 <u>Current Act 511 Mechanical Device Taxes – Percentage</u>	0.000	0.000%
6157 <u>Current Act 511 Mercantile Taxes</u>	0.000	0.000
6159 <u>Current Act 511 Taxes, Other Proportional Assessments</u>	0	0
Total Current Act 511 Taxes – Proportional Assessments		3,650,000
Total Act 511, Current Taxes		3,650,000
Act 511 Tax Limit -->	975,058,802 X	12
	Market Value	Mills
		11,700,706
		(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
		2018-19 (Rebalanced)	2019-20				2018-19 (Rebalanced)	2019-20		
6111	Current Real Estate Taxes									
	York	33.7361	33.7361	0.00%	Yes	3.7%				
	Current Act 511 Taxes -- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.7%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.7%				

DescriptionAmount**1000 Instruction**

1100 Regular Programs - Elementary / Secondary 69,826,195
 1200 Special Programs - Elementary / Secondary 25,959,590
 1300 Vocational Education 5,995,485
 1400 Other Instructional Programs - Elementary / Secondary 1,451,666
 1500 Nonpublic School Programs 168,458
 1600 Adult Education Programs 386,140
 1800 Pre-Kindergarten 2,293,082

Total Instruction**\$106,080,636****2000 Support Services**

2100 Support Services - Students 5,908,368
 2200 Support Services - Instructional Staff 3,526,838
 2300 Support Services - Administration 8,139,501
 2400 Support Services - Pupil Health 1,853,405
 2500 Support Services - Business 1,260,405
 2600 Operation and Maintenance of Plant Services 11,527,909
 2700 Student Transportation Services 2,798,874
 2800 Support Services - Central 1,918,130
 2900 Other Support Services 36,000

Total Support Services**\$36,969,430****3000 Operation of Non-Instructional Services**

3200 Student Activities 776,507
 3300 Community Services 526,448

Total Operation of Non-Instructional Services**\$1,302,955****5000 Other Expenditures and Financing Uses**

5100 Debt Service / Other Expenditures and Financing Uses 11,986,934
 5900 Budgetary Reserve 100,000

Total Other Expenditures and Financing Uses**\$12,086,934****Total Estimated Expenditures and Other Financing Uses****\$156,439,955**

DescriptionAmount

1000 Instruction

1100 Regular Programs - Elementary/Secondary

100 Personnel Services - Salaries	26,606,538
200 Personnel Services - Employee Benefits	18,985,168
300 Purchased Professional and Technical Services	2,776,967
400 Purchased Property Services	3,648
500 Other Purchased Services	17,527,540
600 Supplies	3,720,871
700 Property	13,377
800 Other Objects	192,086
Total Regular Programs - Elementary / Secondary	\$69,826,195

1200 Special Programs - Elementary / Secondary

100 Personnel Services - Salaries	8,587,230
200 Personnel Services - Employee Benefits	6,563,091
300 Purchased Professional and Technical Services	1,488,654
500 Other Purchased Services	9,298,615
600 Supplies	22,000
Total Special Programs - Elementary / Secondary	\$25,959,590

1300 Vocational Education

500 Other Purchased Services	5,995,485
Total Vocational Education	\$5,995,485

1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries	230,880
200 Personnel Services - Employee Benefits	101,385
300 Purchased Professional and Technical Services	815,810
500 Other Purchased Services	303,631
Total Other Instructional Programs - Elementary / Secondary	\$1,451,686

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services	168,458
Total Nonpublic School Programs	\$168,458

1600 Adult Education Programs

100 Personnel Services - Salaries	92,216
200 Personnel Services - Employee Benefits	49,225
300 Purchased Professional and Technical Services	241,000
600 Supplies	3,699
Total Adult Education Programs	\$386,140

1800 Pre-Kindergarten

100 Personnel Services - Salaries	171,841
200 Personnel Services - Employee Benefits	119,665
300 Purchased Professional and Technical Services	60,000
500 Other Purchased Services	22,525
600 Supplies	162,976
700 Property	21,642
800 Other Objects	1,734,433

Description	Amount
Total Pre-Kindergarten	\$2,293,082
Total Instruction	\$106,080,636
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	2,437,158
200 Personnel Services - Employee Benefits	1,597,577
300 Purchased Professional and Technical Services	2,095,120
500 Other Purchased Services	5,863
600 Supplies	12,600
800 Other Objects	-239,950
Total Support Services - Students	\$5,908,368
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,091,656
200 Personnel Services - Employee Benefits	738,457
300 Purchased Professional and Technical Services	798,089
400 Purchased Property Services	75,000
500 Other Purchased Services	3,113
600 Supplies	316,273
700 Property	3,500
800 Other Objects	500,750
Total Support Services - Instructional Staff	\$3,526,838
2300 Support Services - Administration	
100 Personnel Services - Salaries	4,518,512
200 Personnel Services - Employee Benefits	3,007,773
300 Purchased Professional and Technical Services	425,680
400 Purchased Property Services	7,700
500 Other Purchased Services	48,342
600 Supplies	89,155
700 Property	8,425
800 Other Objects	33,914
Total Support Services - Administration	\$8,139,501
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	917,273
200 Personnel Services - Employee Benefits	778,884
300 Purchased Professional and Technical Services	142,248
600 Supplies	15,000
Total Support Services - Pupil Health	\$1,853,405
2500 Support Services - Business	
100 Personnel Services - Salaries	577,935
200 Personnel Services - Employee Benefits	422,526
400 Purchased Property Services	133,697
500 Other Purchased Services	1,406
600 Supplies	93,279

DescriptionAmount

800 Other Objects

31,562

Total Support Services - Business**\$1,260,405****2600 Operation and Maintenance of Plant Services**

100 Personnel Services - Salaries

4,634,348

200 Personnel Services - Employee Benefits

3,590,404

300 Purchased Professional and Technical Services

85,000

400 Purchased Property Services

2,024,646

500 Other Purchased Services

334,810

600 Supplies

746,791

700 Property

99,680

800 Other Objects

12,230

Total Operation and Maintenance of Plant Services**\$11,527,909****2700 Student Transportation Services**

300 Purchased Professional and Technical Services

200,000

500 Other Purchased Services

2,598,874

Total Student Transportation Services**\$2,798,874****2800 Support Services - Central**

100 Personnel Services - Salaries

786,569

200 Personnel Services - Employee Benefits

582,587

300 Purchased Professional and Technical Services

206,000

400 Purchased Property Services

5,187

500 Other Purchased Services

171,388

600 Supplies

155,479

800 Other Objects

10,920

Total Support Services - Central**\$1,918,130****2900 Other Support Services**

300 Purchased Professional and Technical Services

15,000

500 Other Purchased Services

21,000

Total Other Support Services**\$36,000****Total Support Services****\$36,969,430****3000 Operation of Non-Instructional Services****3200 Student Activities**

100 Personnel Services - Salaries

391,412

200 Personnel Services - Employee Benefits

201,070

300 Purchased Professional and Technical Services

25,800

400 Purchased Property Services

15,100

500 Other Purchased Services

52,400

600 Supplies

77,075

700 Property

2,500

800 Other Objects

11,150

Total Student Activities**\$776,507****3300 Community Services**

100 Personnel Services - Salaries

236,991

200 Personnel Services - Employee Benefits

197,184

DescriptionAmount

500 Other Purchased Services
600 Supplies

20,000
72,273

Total Community Services**\$526,448****Total Operation of Non-Instructional Services****\$1,302,955****5000 Other Expenditures and Financing Uses****5100 Debt Service / Other Expenditures and Financing Uses**

800 Other Objects
900 Other Uses of Funds

3,039,875
8,947,059

Total Debt Service / Other Expenditures and Financing Uses**\$11,986,934****5900 Budgetary Reserve**

800 Other Objects

100,000

Total Budgetary Reserve**\$100,000****Total Other Expenditures and Financing Uses****\$12,086,934****TOTAL EXPENDITURES****\$156,439,955**

2019-2020 Final General Fund Budget

LEA : 112679002 York City SD

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Schedule Of Cash And Investments (CAIN)

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Cash and Short-Term Investments

General Fund

06/30/2019 Estimate

06/30/2020 Projection

Public Purpose (Expendable) Trust Fund

2,098,975

2,000,000

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Cash and Short-Term Investments

\$2,098,975

\$2,000,000

Long-Term Investments

General Fund

06/30/2019 Estimate

06/30/2020 Projection

Public Purpose (Expendable) Trust Fund

12,511,755

6,225,000

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Long-Term Investments

Permanent Fund

06/30/2019 Estimate

06/30/2020 Projection

Total Long-Term Investments	\$12,511,755	\$6,225,000
TOTAL CASH AND INVESTMENTS	\$14,610,730	\$8,225,000

2019-2020 Final General Fund Budget

LEA : 112679002 York City SD

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Schedule Of Indebtedness (DEBT)

Long-Term Indebtedness

General 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	

06/30/2019 Estimate

06/30/2020 Projection

74,860,529	66,213,470
1,500,000	1,200,000
1,913,647	1,913,647

Total General Fund

\$78,274,176

\$69,327,117

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

Capital Reserve Fund - \$ 690, \$1850

0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	

2019-2020 Final General Fund Budget

LEA : 112679002 York City SD

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Schedule Of Indebtedness (DEBT)

Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 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

Long-Term Indebtedness06/30/2019 Estimate06/30/2020 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

06/30/2019 Estimate

06/30/2020 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

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

06/30/2019 Estimate

06/30/2020 Projection

Total Permanent Fund		
Total Long-Term Indebtedness	\$78,274,176	\$69,327,117

Short-Term Payables

06/30/2019 Estimate

06/30/2020 Projection

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

Total Short-Term Payables

TOTAL INDEBTEDNESS

\$78,274,176

\$69,327,117

Account Description

Amounts

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	5,555,041

Total Ending Fund Balance - Committed, Assigned, and Unassigned \$5,555,041

5900 Budgetary Reserve 100,000

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve \$5,655,041