LEA Name : Athens Area SD Class : 3 AUN Number : 117080503 County : Bradford

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

| Secretary of the Board - Original Sigheture Required | Date Date | 7/2020 |
|--|------------|----------------|
| | 5/1 | 19/2627 |
| Chief School Administrator - Original Signature Required | Dete | 11 |
| Brendon D Hitchcock | (570)888-7 | 766 Extn :4249 |
| Contact Person | Telephone | Extension |

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

24 PS 6-688

(10/2010)

| SCHOOL DISTRICT: | COUNTY: | AUI | ٧: | |
|--|--------------------------------|--|--------|-----------|
| Athens Area SD | Bradford | 117 | 080503 | |
| lo school district shall approve an increase in real prop nding unreserved undesignated fund balance (unassk udgeted expenditures: | | | | |
| Total Budgeted Expenditures | | Fund Balance % Lim (less than or equal to | | |
| ess Than or Equal to \$11,999,899 | | 12.0% | | |
| etween \$12,000,000 and \$12,999,999 | | 11.5% | | |
| etween \$13,000,000 and \$13,999,999 | | 11.0% | | |
| etween \$14,000,000 and \$14,999,998 | | 10.5% | | |
| etween \$15,000,000 and \$15,999,999 | | 10.0% | | |
| etween \$16,000,000 and \$16,999,999 | | 9.5% | | |
| etween \$17,000,000 and \$17,999,999 | | 9.0% | | |
| etween \$18,000,000 and \$18,999,999 | | 8.5% | | |
| reeter Than or Equal to \$19,000,000 | | 8.0% | | |
| you raise property taxes in SY 2020-2021 (compared to 2019-202 | 20)? | | Yes | x |
| | | | No | |
| es, see information below, taken from the 2020-2021 General Fund | i Budget. | | | |
| Cotal Budgeted Expenditures | | | | \$4081903 |
| Ending Unassigned Fund Balance | | | | \$721870 |
| Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures | | | | 1.8% |
| e Estimated Ending Unassigned Fund Balance is within the allowab | ole limits. | | Yes | × |
| | | | No | |
| I hereby certify that the ab | ove information is accurate an | d complete. | | |
| SIGNATURE OF SUPERINTENDENT | DATE | 19/ 2020 | | |

DUF 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 : | County: | AUN Number : |
|--|--|--------------|
| Athens Area SD | Bradford | 117080503 |
| Section 687(a)(1) of the School Code requires the presider the proposed budget was prepared, presented and will be a of Education. | | |
| SIGNATURE OF SCHOOL BOARD PRESIDENT | ify that the above information is accurate and con | ATE / / |
| DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET | | 5/19/2000 |

LEA: 117080503 Athens Area SD

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

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Page - 1 of 1

\$49,245,646

| <u>ITEM</u> | AMOUNTS | |
|---|------------|--------------|
| Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | | |
| 0810 Nonspendable Fund Balance | 96,281 | |
| 0820 Restricted Fund Balance | | |
| 0830 Committed Fund Balance | | |
| 0840 Assigned Fund Balance | 7,904,741 | |
| 0850 Unassigned Fund Balance | 2,469,916 | |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | | \$10,374,657 |
| Estimated Revenues And Other Financing Sources | | |
| 6000 Revenue from Local Sources | 16,908,465 | |
| 7000 Revenue from State Sources | 21,016,673 | |
| 8000 Revenue from Federal Sources | 945,851 | |
| 9000 Other Financing Sources | | |
| Total Estimated Revenues And Other Financing Sources | | \$38,870,989 |

LEA: 117080503 Athens Area SD

Printed 5/22/2020 9:22:00 AM

| REVENUE FROM LOCAL SOURCES | |
|---|--------------|
| 6111 Current Real Estate Taxes | 12,131,657 |
| 6112 Interim Real Estate Taxes | 19,212 |
| 6113 Public Utility Realty Taxes | 16,189 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 13,677 |
| 6150 Current Act 511 Taxes - Proportional Assessments | 2,863,554 |
| 6400 Delinquencies on Taxes Levied / Assessed by the LEA | 788,438 |
| 6500 Earnings on Investments | 74,115 |
| 6700 Revenues from LEA Activities | 39,123 |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds | 565,599 |
| 6910 Rentals | 58,855 |
| 6920 Contributions and Donations from Private Sources | 7,033 |
| 6940 Tuition from Patrons | 265,602 |
| 6990 Refunds and Other Miscellaneous Revenue | 65,411 |
| REVENUE FROM LOCAL SOURCES | \$16,908,465 |
| REVENUE FROM STATE SOURCES | |
| 7111 Basic Education Funding-Formula | 11,822,928 |
| 7112 Basic Education Funding-Social Security | 785,600 |
| 7160 Tuition for Orphans Subsidy | 32,291 |
| 7220 Vocational Education | 48,236 |
| 7271 Special Education funds for School-Aged Pupils | 1,704,877 |
| 7311 Pupil Transportation Subsidy | 1,257,461 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 19,704 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 637,289 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 37,645 |
| 7340 State Property Tax Reduction Allocation | 930,441 |
| 7360 Safe Schools | 35,000 |
| 7505 Ready to Learn Block Grant | 418,272 |
| 7820 State Share of Retirement Contributions | 3,286,929 |
| REVENUE FROM STATE SOURCES | \$21,016,673 |
| REVENUE FROM FEDERAL SOURCES | |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 603,549 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality | 91,867 |
| Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools | 46,005 |
| | |

Page 2

Amount

Page - 1 of 2

LEA: 117080503 Athens Area SD

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

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Amount

38,870,989

| REVENUE FROM FEDERAL SOURCES | |
|--|-----------|
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 204,430 |
| REVENUE FROM FEDERAL SOURCES | \$945,851 |

Estimated Revenues and Other Financing Sources: Detail

Page - 2 of 2

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page - 1 of 3

AUN: 117080503 Athens Area SD Printed 5/22/2020 9:22:01 AM

Act 1 Index (current): 3.7%

Rate **Calculation Method:**

| Approx. Tax Revenue from RE Taxes: | \$12,131,657 |
|---|--------------|
| Amount of Tax Relief for Homestead Exclusions | \$930,441 |
| Total Approx. Tax Revenue: | \$13,062,098 |
| Approx. Tax Levy for Tax Rate Calculation: | \$14,261,932 |

| Appr | ox. Tax Revenue from RE Taxes: | \$12,131,657 | |
|-------|---|------------------|---------------|
| Amo | unt of Tax Relief for Homestead Exclusions | <u>\$930,441</u> | |
| Total | Approx. Tax Revenue: | \$13,062,098 | |
| Appr | ox. Tax Levy for Tax Rate Calculation: | \$14,261,932 | |
| | | Bradford | Total |
| | 2019-20 Data | | |
| | a. Assessed Value | \$281,582,990 | \$281,582,990 |
| | b. Real Estate Mills | 50.3000 | |
| I. | 2020-21 Data | | |
| | c. 2018 STEB Market Value | \$759,842,766 | \$759,842,766 |
| | d. Assessed Value | \$280,746,688 | \$280,746,688 |
| | e. Assessed Value of New Constr/ Renov | \$0 | \$0 |
| | 2019-20 Calculations | | |
| | f. 2019-20 Tax Levy | \$14,163,624 | \$14,163,624 |
| | (a * b) | | |
| | 2020-21 Calculations | | |
| | g. Percent of Total Market Value | 100.00000% | 100.00000% |
| II. | h. Rebalanced 2019-20 Tax Levy | \$14,163,624 | \$14,163,624 |
| | (f Total * g) | | |
| | i. Base Mills Subject to Index | 50.3000 | |
| | (h / a * 1000) if no reassessment | | |
| | (h / (d-e) * 1000) if reassessment | | |
| | Calculation of Tax Rates and Levies Generated | | |
| | Weighted Avg. Collection Percentage | 91.00000% | 91.00000% |
| | k. Tax Levy Needed | \$14,261,932 | \$14,261,932 |
| | (Approx. Tax Levy * g) | | |
| | I. 2020-21 Real Estate Tax Rate | 50.8000 | |
| III. | (k / d * 1000) | | |
| III. | m. Tax Levy Generated by Mills | \$14,261,932 | \$14,261,932 |
| | (I / 1000 * d) | | |
| | n. Tax Levy minus Tax Relief for Homestead Exclusions | | \$13,331,491 |
| | (m - Amount of Tax Relief for Homestead Exclusions) | | |
| | o. Net Tax Revenue Generated By Mills | | \$12,131,657 |
| | (n * Est. Pct. Collection) | | Dega 4 |
| | | | Page 4 |

AUN: 117080503 Athens Area SD

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Act 1 Index (current): 3.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

\$13,062,098

Approx. Tax Levy for Tax Rate Calculation:

\$14,261,932

Bradford Total

| 4 | ndex Maximums | | |
|-----|------------------------------------|--------------|--------------|
| | p. Maximum Mills Based On Index | 52.1611 | |
| | (i * (1 + Index)) | | |
| | q. Mills In Excess of Index | 0.0000 | |
| | (if (I > p), (I - p)) | | |
| | r. Maximum Tax Levy Based On Index | \$14,644,056 | \$14,644,056 |
| IV. | (p / 1000 * d) | | |
| | s. Millage Rate within Index? | Yes | |
| | (If I > 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 | Doloted . | to Proporty | Tay Dollaf |
|-------------|-----------|-------------|------------|
| intormation | Kelareo | to Property | (ax Kellet |

| | Assessed Value Exclusion per Homestead | \$0.00 | |
|----|---|--------|----------|
| V. | Number of Homestead/Farmstead Properties | 3673 | 3673 |
| | Median Assessed Value of Homestead Properties | | \$24,900 |

Real Estate Tax Rate (RETR) Report

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page - 3 of 3

AUN: 117080503 Athens Area SD

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Act 1 Index (current): 3.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$12,131,657

Amount of Tax Relief for Homestead Exclusions \$930,441

Total Approx. Tax Revenue: \$13,062,098
Approx. Tax Levy for Tax Rate Calculation: \$14,261,932

Bradford

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$930,441 Lowering RE Tax Rate \$0 \$930,441

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0

Amount of Tax Relief from State/Local Sources \$930,441

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Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

CODE

| | ent Real Estate Taxes me_Taxable Assessed Value Real Estate Mills | erated by Mills | Amount of Tax I Homestead Ex | | | Net Tax Revenue Generated By Mills |
|----------|--|-----------------|---------------------------------|-----------------------|----------------------|------------------------------------|
| Bradford | 280,746,688 50.8000 | 14,261,932 | | | 91.0000 | |
| Totals: | 280,746,688 | 14,261,932 | - | 930,441 = | 13,331,491 X 91.0000 | 00% = 12,131,657 |
| | | | Rate | | | Estimated Revenue |
| 6120 | Current Per Capita Taxes, Section 679 | | \$0.00 | | | 0 |
| 6140 | Current Act 511 Taxes - Flat Rate Assessments | | Rate | Add'l Rate (if appl.) | Tax Levy | Estimated Revenue |
| 6141 | Current Act 511 Per Capita Taxes | | \$0.00 | \$0.00 | 0 | 0 |
| 6142 | Current Act 511 Occupation Taxes - Flat Rate | | \$0.00 | \$0.00 | 0 | 0 |
| 6143 | Current Act 511 Local Services Taxes | | \$0.00 | \$0.00 | 0 | 0 |
| 6144 | Current Act 511 Trailer Taxes | | \$0.00 | \$0.00 | 0 | 0 |
| 6145 | Current Act 511 Business Privilege Taxes – Flat Rate | | \$0.00 | \$0.00 | 0 | 0 |
| 6146 | Current Act 511 Mechanical Device Taxes - Flat Rate | | \$0.00 | \$0.00 | 0 | 0 |
| 6149 | Current Act 511 Taxes, Other Flat Rate Assessments | | \$0.00 | \$0.00 | 0 | 0 |
| | Total Current Act 511 Taxes - Flat Rate Assessments | | | | 0 | 0 |
| 6150 | Current Act 511 Taxes - Proportional Assessments | | <u>Rate</u> | Add'l Rate (if appl.) | Tax Levy | Estimated Revenue |
| 6151 | Current Act 511 Earned Income Taxes | | 1.560% | 0.000% | 169,896,025 | 2,650,378 |
| 6152 | Current Act 511 Occupation Taxes | | 0.000 | 0.000 | 0 | 0 |
| 6153 | Current Act 511 Real Estate Transfer Taxes | | 1.000% | 0.000% | 21,317,600 | 213,176 |
| 6154 | Current Act 511 Amusement Taxes | | 0.000% | 0.000% | 0 | 0 |
| 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 | | | | 191,213,625 | 2,863,554 |
| | Total Act 511, Current Taxes | | | | | 2,863,554 |
| | | Act 511 | Tax Limit> | 759,842,766 | X 12 | 9,118,113 |
| | | | | Market Value | Mills | (511 Limit) |

LEA: 117080503 Athens Area SD

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Page - 1 of 1

| Tax | | Tax Rate Charged in: | | Percent | Less than | | Additional Tax Rate Charged in: | | Percent | Less than |
|---------|--|-------------------------|---------|-------------------|----------------------|-------|------------------------------------|---------|-------------------|-------------|
| Functio | Description | 2019-20 (Rebalanced) | 2020-21 | Change in Rate | or equal to Index | Index | 2019-20 (Rebalanced) | 2020-21 | Change in Rate | or equal to |
| 6111 | Current Real Estate Taxes | | | - | | | | | • | 2 |
| | Bradford | 50.3000 | 50.8000 | 1.00% | Yes | 3.7% | | | | |
| Curr | ent Act 511 Taxes - Proportional Assessments | | | | | | | | | |
| 6151 | Current Act 511 Earned Income Taxes | 1.560% | 1.560% | 0.00% | Yes | 3.7% | | | | |
| 6153 | Current Act 511 Real Estate Transfer Taxes | 1.000% | 1.000% | 0.00% | Yes | 3.7% | | | | |

LEA: 117080503 Athens Area SD

| Describitor Amount 100 Instruction 1,00 Regular Programs - Elementary / Secondary 6,277,652 120 Special Programs - Elementary / Secondary 6,287,453 130 Vocational Education 1,708,121 140 Olfer Instructional Programs - Elementary / Secondary 10,287 200 Support Services 243,764,233 200 Support Services - Instruction 1,639,271 210 Support Services - Instructional Staff 1,639,271 210 Support Services - Instructional Staff 1,639,271 220 Support Services - Pulpil Health 2,630 230 Support Services - Pulpil Health 5,530,081 240 Support Services - Pulpil Health 5,530,081 240 Support Services - Pulpil Health 5,530,081 240 Support Services - Pulpil Health 5,702,081 240 Support Services - Pulpil Health 1,907,419 240 Support Services - Pulpil Health 1,907,419 240 Support Services - Business 1,907,419 240 Support Services - Central 1,907,419 240 Support Services - Central 1,907,419 250 Subdent Activities Acquisition, Construction and Improvement Services 1,908,419 | Printed 5/22/2020 9:22:30 AM | Page - 1 of 1 |
|--|---|--|
| 1100 Regular Programs - Elementary / Secondary 6.247.165 1200 Special Programs - Elementary / Secondary 6.287.415 1300 Vocational Education 17.08,121 1400 Other Instructional Programs - Elementary / Secondary 103.245 200 Instructional Programs - Elementary / Secondary 103.245 200 Variety Instruction 103.245 201 University of Variety (Secondary) 103.245 200 Support Services 1,839.271 210 Support Services - Students 1,839.271 220 Support Services - Instructional Staff 1,839.271 230 Support Services - Students 2,848,481 240 Support Services - Pupil Health 505.080 250 Support Services - Pupil Health 550.282 260 Operation and Maintenance of Plant Services 2,842,768 270 Student Transportation Services 314,842 300 Operation of Non-Instructional Services 314,842 300 Operation of Non-Instructional Services 665,808 300 Operation of Non-Instructional Services 26,809 300 Suddent Advisition 645,800 300 Facilities Acquisition, Construction and Improvement Services 40,000 | Description | Amount |
| 1200 Special Programs - Elementary / Secondary 6,287,415 1300 Vocational Education 1,708,121 1400 Uniter Instructional Programs - Elementary / Secondary 103,245 1,708,121 1400 Uniter Instructional Programs - Elementary / Secondary 1,708,121 1400 Uniter Instructional Programs - Elementary / Secondary 1,708,121 1400 Support Services - Students 1,839,271 1,839,271 1,200 Support Services - Students 1,839,271 1,839,271 1,200 1,839,271 1,200 | 1000 Instruction | |
| 1300 Vocational Education 1,708,121 1,000 1, | 1100 Regular Programs - Elementary / Secondary | 16,277,652 |
| 1400 Other Instructional Programs - Elementary / Secondary 103.245 Total Instruction \$24,376,433 2000 Support Services - Students 1,639,271 2100 Support Services - Instructional Staff 1,639,271 2400 Support Services - Pupil Health 2,004,816 2400 Support Services - Pupil Health 555,008 2500 Support Services - Pupil Health 555,008 2600 Operation and Maintenance of Plant Services 570,228 2600 Operation and Maintenance of Plant Services 2,610 Operation and Maintenance of Plant Services 2700 Student Transportation Services - Central 4,74,168 2701 Support Services - Central 4,74,168 2800 Support Services - Central 4,74,168 2800 Support Services - Central 4,74,168 2701 Services 300 Operation of Non-Instructional Services 4,74,168 3300 Community Services 645,680 3300 Community Services 645,680 4000 Facilities Acquisition, Construction and Improvement Services 460,000 4000 Facilities Acquisition, Construction and Improvement Services 40,000 4000 Facilities Acquisition, Construction and Improvement Services 4,006,833 <td></td> <td>6,287,415</td> | | 6,287,415 |
| Total Instruction \$24,376,438 2000 Support Services Support Services 2100 Support Services - Instructional Staff 1,639,271 200 Support Services - Instructional Staff 1,639,271 200 Support Services - Administration 2,084,816 2400 Support Services - Administration 2,084,816 2400 Support Services - Rusiness 553,908 2500 Support Services - Business 570,228 2500 Sudent Transportation Services 2,642,766 2700 Student Transportation Services 2,642,766 2700 Student Activities 474,86 Total Support Services - Central 474,86 300 Student Activities 474,86 300 Student Activities 645,800 300 Community Services 645,800 300 Community Services 8609,796 400 Facilities Acquisition, Construction and Improvement Services 40,000 400 Facilities Acquisition, Construction and Improvement Services 40,000 500 Interfund Transfers - Out 4,096,801 500 Interfund Transfers - Out 4,096,803 Total Fependitures and Financing Uses 4,096,803 | | |
| 2001 Support Services 1.639,271 210 Support Services - Students 1,839,271 220 Support Services - Instructional Staff 1,581,649 230 Support Services - Administration 2,084,816 240 Support Services - Pupil Health 55,908 250 Support Services - Pupil Health 55,908 260 Operation and Maintenance of Plant Services 2,642,766 270 Student Transportation Services 1,907,419 280 Support Services - Central 474,166 300 Student Admitities 474,166 300 Student Admitities 645,860 300 Community Services 461,860 300 Community Services 461,860 300 Community Services 461,860 400 Facilities Acquisition, Construction and Improvement Services 40,006 400 Facilities Acquisition, Construction and Improvement Services 40,006 500 Petalities Acquisition, Construction and Improvement Services 40,006,803 500 Interfund Transfers - Out | | |
| 210 Support Services - Students 1,639,271 220 Support Services - Instructional Staff 1,581,649 230 Support Services - Administration 2,008,816 240 Support Services - Pupil Health 555,908 250 Support Services - Business 570,228 260 Operation and Maintenance of Plant Services 2,602,768 270 Student Transportation Services 1,907,419 280 Support Services - Central 474,166 Total Support Services - Central 474,166 Total Support Services 1,907,419 300 Operation of Non-Instructional Services \$1,436,223 300 Community Services 645,680 300 Community Services 24,116 Total Facilities Acquisition, Construction and Improvement Services 40,000 400 Facilities Acquisition, Construction and Improvement Services 40,000 500 Interfund Transfers - Out 4,096,583 Total Other Expenditures and Financing Uses 4,096,583 | | \$24,376,433 |
| 2200 Support Services - Instructional Staff 1,581,649 2300 Support Services - Administration 2,084,816 2400 Support Services - Pupil Health 535,908 2500 Support Services - Business 570,228 2600 Operation and Maintenance of Plant Services 2,642,766 2700 Student Transportation Services 1,907,419 2800 Support Services - Central 474,166 Total Support Services \$11,436,223 3000 Operation of Non-Instructional Services \$4,568 3300 Student Transportation Services 24,116 Total Support Services \$65,680 3300 Ommunity Services 24,116 Total Facilities Acquisition, Construction and Improvement Services \$669,796 4000 Facilities Acquisition, Construction and Improvement Services 40,000 5001 Facilities Acquisition, Construction and Improvement Services \$40,000 5000 Interfund Transfers - Out 4,096,583 Total Facilities Acquisition, Construction and Improvement Services \$40,000 5000 Interfund Transfers - Out 4,096,583 | | |
| 2300 Support Services - Administration 2,084,816 2400 Support Services - Pupil Health 535,908 2500 Support Services - Business 570,228 2600 Operation and Maintenance of Plant Services 2,842,766 2700 Student Transportation Services 1,907,419 2800 Support Services - Central 474,168 Total Support Services - Central \$1,907,419 Support Services - Central \$1,906,583 Support Services - Central \$1,906,583 Support Services - Central \$1,906,583 <td>• • • • • • • • • • • • • • • • • • • •</td> <td>A Proposition Product of</td> | • | A Proposition Product of |
| 2400 Support Services - Pupil Health 535,908 2500 Support Services - Business 570,228 2600 Operation and Maintenance of Plant Services 2,600 2700 Student Transportation Services 1,907,419 2800 Support Services - Central 474,168 Total Support Services \$11,436,223 3000 Operation of Non-Instructional Services \$11,436,223 3000 Operation of Non-Instructional Services 645,680 3000 Community Services 644,166 Total Operation of Non-Instructional Services \$64,980 4000 Facilities Acquisition, Construction and Improvement Services \$64,000 4000 Facilities Acquisition, Construction and Improvement Services 40,000 Total Facilities Acquisition, Construction and Improvement Services \$40,000 5000 Interfund Transfers - Out 4,096,583 Total Other Expenditures and Financing Uses \$4,096,583 | | • il no • • il no |
| 2500 Support Services - Business 570,228 2600 Operation and Maintenance of Plant Services 2,642,766 2700 Student Transportation Services 1,907,419 2800 Support Services - Central 474,166 Total Support Services \$11,436,223 3000 Operation of Non-Instructional Services \$11,436,223 3200 Student Activities 645,680 3200 Student Activities 645,680 3200 Pacilities Acquisition, Construction and Improvement Services 24,116 4000 Facilities Acquisition, Construction and Improvement Services 40,000 4000 Facilities Acquisition, Construction and Improvement Services 40,000 5000 Interfund Transfers - Out 4,096,583 Total Other Expenditures and Financing Uses \$4,096,583 Total Other Expenditures and Financing Uses \$4,096,583 | | |
| 2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services 2700 Student Transportation Services 2800 Support Services - Central 2800 Support Services - Central 2800 Operation of Non-Instructional Services 2800 Student Activities 2800 Student Activities 2800 Student Activities 2800 Operation of Non-Instructional Services 2800 Operation of Non-Instructional Services 2800 Operation of Non-Instructional Services 2800 Facilities Acquisition, Construction and Improvement Services 2800 Interfund Transfers - Out 2800 Other Expenditures and Financing Uses 2800 Interfund Transfers - Out 2800 Other Expenditures and Financing Uses 2800 Interfund Transfers - Out 2800 Other Expenditures and Financing Uses | | , |
| 2700 Student Transportation Services 1,907,419 2800 Support Services - Central 474,166 Total Support Services | | The state of the s |
| 2800 Support Services - Central Total Support Services 3000 Operation of Non-Instructional Services 3200 Student Activities 3200 Community Services 3200 Peration of Non-Instructional Services 3200 Student Activities 3200 Community Services 4000 Pacilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 500 Interfund Transfers - Out 4000 Other Expenditures and Financing Uses 5000 Interfund Transfers - Out 4000 Other Expenditures and Financing Uses 5000 Interfund Transfers - Out 4000 Other Expenditures and Financing Uses | | E 16 1000 |
| 3000 Operation of Non-Instructional Services645,6803200 Student Activities645,6803300 Community Services24,116Total Operation of Non-Instructional Services\$669,7964000 Facilities Acquisition, Construction and Improvement Services40,0004000 Facilities Acquisition, Construction and Improvement Services40,000Total Facilities Acquisition, Construction and Improvement Services40,0005000 Other Expenditures and Financing Uses\$40,906,5835200 Interfund Transfers - Out4,096,583Total Other Expenditures and Financing Uses\$4,096,583 | 2800 Support Services - Central | - |
| 3200 Student Activities 3300 Community Services Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 40,000 Total Facilities Acquisition, Construction and Improvement Services \$40,000 Total Facilities Acquisition, Construction and Improvement Services \$40,000 Total Facilities Acquisition, Construction and Improvement Services \$40,000 Total Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 4,096,583 | Total Support Services | \$11,436,223 |
| 3300 Community Services Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services Total Facilities Acquisition, Construction and Improvement Services \$40,000 Other Expenditures and Financing Uses 5200 Interfund Transfers - Out Total Other Expenditures and Financing Uses \$4,096,583 | 3000 Operation of Non-Instructional Services | |
| Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 5200 Interfund Transfers - Out Total Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 4,096,583 \$4,096,583 | 3200 Student Activities | 645,680 |
| 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5200 Interfund Transfers - Out Total Other Expenditures and Financing Uses \$4,096,583 | 3300 Community Services | 24,116 |
| 4000 Facilities Acquisition, Construction and Improvement Services Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5200 Interfund Transfers - Out Total Other Expenditures and Financing Uses \$4,096,583 | Total Operation of Non-Instructional Services | \$669,796 |
| Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5200 Interfund Transfers - Out Total Other Expenditures and Financing Uses \$4,096,583 | 4000 Facilities Acquisition, Construction and Improvement Services | |
| 5000 Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 4,096,583 Total Other Expenditures and Financing Uses \$4,096,583 | 4000 Facilities Acquisition, Construction and Improvement Services | 40,000 |
| 5200 Interfund Transfers - Out 4,096,583 Total Other Expenditures and Financing Uses \$4,096,583 | Total Facilities Acquisition, Construction and Improvement Services | \$40,000 |
| Total Other Expenditures and Financing Uses \$4,096,583 | 5000 Other Expenditures and Financing Uses | |
| | 5200 Interfund Transfers - Out | 4,096,583 |
| Total Estimated Expenditures and Other Financing Uses \$40,619,035 | Total Other Expenditures and Financing Uses | \$4,096,583 |
| | Total Estimated Expenditures and Other Financing Uses | \$40,619,035 |

7,457

Estimated Expenditures and Other Financing Uses: Detail 2020-2021 Final General Fund Budget LEA: 117080503 Athens Area SD Page - 1 of 3 Printed 5/22/2020 9:22:31 AM Description **Amount** 1000 Instruction 1100 Regular Programs - Elementary / Secondary 100 Personnel Services - Salaries 9,061,862 200 Personnel Services - Employee Benefits 5,981,726 300 Purchased Professional and Technical Services 268,714 400 Purchased Property Services 46.990 500 Other Purchased Services 512.811 600 Supplies 396.044 800 Other Objects 9.505 Total Regular Programs - Elementary / Secondary \$16,277,652 1200 Special Programs - Elementary / Secondary 2,353,422 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 1,877,557 1,481,980 300 Purchased Professional and Technical Services 499.844 500 Other Purchased Services 600 Supplies 64.612 10,000 800 Other Objects \$6,287,415 Total Special Programs - Elementary / Secondary 1300 Vocational Education 100 Personnel Services - Salaries 622,175 426,710 200 Personnel Services - Employee Benefits 11,226 300 Purchased Professional and Technical Services 225 400 Purchased Property Services 619,261 500 Other Purchased Services 25,464 600 Supplies 3,060 800 Other Objects \$1,708,121 **Total Vocational Education** 1400 Other Instructional Programs - Elementary / Secondary 53.386 100 Personnel Services - Salaries 22,737 200 Personnel Services - Employee Benefits 1.500 400 Purchased Property Services 20.718 500 Other Purchased Services 4,867 600 Supplies 800 Other Objects 37 \$103,245 Total Other Instructional Programs - Elementary / Secondary \$24,376,433 **Total Instruction** 2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 879,725 200 Personnel Services - Employee Benefits 578,117 300 Purchased Professional and Technical Services 151,136 500 Other Purchased Services 8.311 600 Supplies 14,525

800 Other Objects

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| | Account |
|---|---|
| Description | Amount |
| Total Support Services - Students | \$1,639,271 |
| 2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects | 602,606 572,233 114,078 23,915 213,797 54,430 |
| Total Support Services - Instructional Staff | \$1,581,649 |
| 2300 Support Services - Administration 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects | 989,093 792,712 176,091 40,326 54,811 31,783 |
| Total Support Services - Administration | \$2,084,816 |
| 2400 Support Services - Pupil Health 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies | 277,645 207,224 39,014 750 1,775 9,500 |
| Total Support Services - Pupil Health | \$535,908 |
| 2500 Support Services - Business 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects | 229,509 178,986 13,702 109,775 21,176 |
| Total Support Services - Business | \$570,228 |
| 2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects | 844,390 822,226 209,720 227,500 13,050 503,900 21,180 |
| Total Operation and Maintenance of Plant Services | \$2,642,766 |

2020-2021 Final General Fund Budget LEA: 117080503 Athens Area SD Printed 5/22/2020 9:22:31 AM Page - 3 of 3 Description **Amount 2700 Student Transportation Services** 100 Personnel Services - Salaries 19,413 200 Personnel Services - Employee Benefits 8,395 300 Purchased Professional and Technical Services 2,500 500 Other Purchased Services 1,865,911 600 Supplies 11,200 **Total Student Transportation Services** \$1,907,419 2800 Support Services - Central 100 Personnel Services - Salaries 180,480 200 Personnel Services - Employee Benefits 118,065 300 Purchased Professional and Technical Services 22,000 400 Purchased Property Services 107,000 500 Other Purchased Services 18,250 600 Supplies 28,371 **Total Support Services - Central** \$474,166 **Total Support Services** \$11,436,223 3000 Operation of Non-Instructional Services 3200 Student Activities 100 Personnel Services - Salaries 258,438 200 Personnel Services - Employee Benefits 110,242 300 Purchased Professional and Technical Services 77,000 400 Purchased Property Services 13,500 500 Other Purchased Services 130,500 600 Supplies 38,500 800 Other Objects 17,500 **Total Student Activities** \$645,680 3300 Community Services 100 Personnel Services - Salaries 22,227 200 Personnel Services - Employee Benefits 1,889 **Total Community Services** \$24,116 **Total Operation of Non-Instructional Services** \$669,796 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 400 Purchased Property Services 40,000 **Total Facilities Acquisition, Construction and Improvement Services** \$40,000 **Total Facilities Acquisition, Construction and Improvement Services** \$40,000 5000 Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 900 Other Uses of Funds 4,096,583 **Total Interfund Transfers - Out** \$4,096,583 **Total Other Expenditures and Financing Uses** \$4,096,583 **TOTAL EXPENDITURES** \$40,619,035 Page 4

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| Cash and Short-Term Investments | 06/30/2020 Estimate | 06/30/2021 Projection |
|--|---------------------|-----------------------|
| General Fund | 10,470,938 | 8,722,893 |
| Public Purpose (Expendable) Trust Fund | | |
| Other Comptroller-Approved Special Revenue Funds | | |
| Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| Capital Reserve Fund - § 690, §1850 | 498,638 | 548,638 |
| Capital Reserve Fund - § 1431 | | |
| Other Capital Projects Fund | 125,979 | 125,979 |
| 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 | \$11,095,555 | \$9,397,510 |
| Long-Term investments | 06/30/2020 Estimate | 06/30/2021 Projection |

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

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

Schedule Of Cash And Investments (CAIN)

06/30/2021 Projection

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Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$11,095,555

06/30/2020 Estimate

\$9,397,510

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0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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| 7 111100 0/11/12/10 0/11/10 | | · |
|--|---------------------|-----------------------|
| Long-Term Indebtedness | 06/30/2020 Estimate | 06/30/2021 Projection |
| General Fund | | |
| 0510 Bonds Payable | 33,470,000 | 30,665,000 |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease-Purchase Obligations | | |
| 0540 Accumulated Compensated Absences | 1,298,429 | 1,390,117 |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | 10,386,261 | 10,246,365 |
| 0599 Other Noncurrent Liabilities | | |
| Total General Fund | \$45,154,690 | \$42,301,482 |
| Public Purpose (Expendable) Trust Fund | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease-Purchase Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Public Purpose (Expendable) Trust Fund | | |
| Other Comptroller-Approved Special Revenue Funds | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease-Purchase Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Other Comptroller-Approved Special Revenue Funds | | |
| Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease-Purchase Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| Capital Reserve Fund - § 690, §1850 | | |
| | | |

06/30/2021 Projection

06/30/2020 Estimate

2020-2021 Final General Fund Budget

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| Long- | Term | Inde | bted | ness |
|-------|------|------|------|------|

- 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

06/30/2021 Projection

06/30/2020 Estimate

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Long-Term Indebtedness

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

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Permanent Fund 0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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| 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 | | |

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

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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 \$45,154,690 \$42,301,482

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Schedule Of Indebtedness (DEBT)

3,927,833

Short-Term Payables 06/30/2020 Estimate 06/30/2021 Projection General Fund 4,176,468

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 \$4,176,468 \$3,927,833 \$46,229,315 **TOTAL INDEBTEDNESS** \$49,331,158

| 2020-2021 | Final | General | Fund | Budget |
|-----------|-------|---------|------|--------|
|-----------|-------|---------|------|--------|

Fund Balance Summary (FBS)

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| Account Description | Amounts |
|---|-------------|
| 0810 Nonspendable Fund Balance | 96,281 |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | |
| 0840 Assigned Fund Balance | 7,904,741 |
| 0850 Unassigned Fund Balance | 721,870 |
| Total Ending Fund Balance - Committed, Assigned, and Unassigned | \$8,626,611 |

5900 Budgetary Reserve

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

\$8,722,892