

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET**

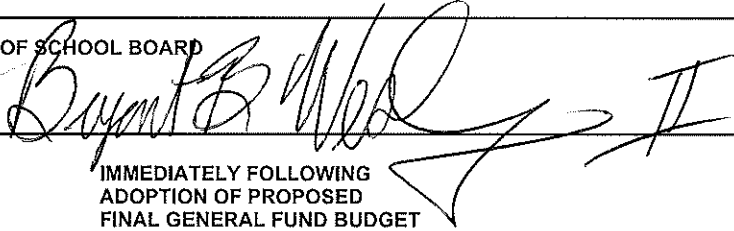
24 PS 6-687(a)(1)

(03/2006)

School District Name : Hampton Township SD	County : Allegheny	AUN Number : 103024603
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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 5/10/2021
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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>
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.	Districts fund balance will be maintained for possible revenue losses or unforeseen expenses.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Funds held in-reserve for future PSERS costs.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Funds held in-reserve for summer program.

<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	2,094,000	
0840 Assigned Fund Balance	6,927	
0850 Unassigned Fund Balance	3,695,934	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$5,796,861</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	40,248,000	
7000 Revenue from State Sources	15,000,873	
8000 Revenue from Federal Sources	330,000	
9000 Other Financing Sources	2,500	
Total Estimated Revenues And Other Financing Sources		<u>\$55,581,373</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$61,378,234</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	33,858,000
6112 Interim Real Estate Taxes	100,000
6113 Public Utility Realty Taxes	35,000
6150 Current Act 511 Taxes - Proportional Assessments	4,725,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,075,000
6500 Earnings on Investments	35,000
6700 Revenues from LEA Activities	75,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	295,000
6910 Rentals	25,000
6990 Refunds and Other Miscellaneous Revenue	25,000
REVENUE FROM LOCAL SOURCES	\$40,248,000
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	5,188,150
7160 Tuition for Orphans Subsidy	120,000
7271 Special Education funds for School-Aged Pupils	1,543,829
7311 Pupil Transportation Subsidy	760,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	541,021
7330 Health Services (Medical, Dental, Nurse, Act 25)	61,000
7340 State Property Tax Reduction Allocation	859,743
7505 Ready to Learn Block Grant	294,130
7810 State Share of Social Security and Medicare Taxes	1,027,000
7820 State Share of Retirement Contributions	4,606,000
REVENUE FROM STATE SOURCES	\$15,000,873
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	190,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	65,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	75,000
REVENUE FROM FEDERAL SOURCES	\$330,000
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	2,500
OTHER FINANCING SOURCES	\$2,500
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	55,581,373

AUN: 103024603 Hampton Township SD

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

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Act 1 Index (current): 3.0%

Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$33,858,000
Amount of Tax Relief for Homestead Exclusions	<u>\$859,743</u>
Total Approx. Tax Revenue:	\$34,717,743
Approx. Tax Levy for Tax Rate Calculation:	\$36,166,194
	Allegheny

Total

2020-21 Data

a. Assessed Value	\$1,756,266,517	\$1,756,266,517
b. Real Estate Mills	19.7100	

I. 2021-22 Data

c. 2019 STEB Market Value	\$1,662,115,753	\$1,662,115,753
d. Assessed Value	\$1,781,585,917	\$1,781,585,917
e. Assessed Value of New Constr/ Renov	\$0	\$0

2020-21 Calculations

f. 2020-21 Tax Levy	\$34,616,013	\$34,616,013
(a * b)		

2021-22 Calculations

g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2020-21 Tax Levy	\$34,616,013	\$34,616,013
(f Total * g)		
i. Base Mills Subject to Index	19.7100	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	95.89749%	95.89749%
k. Tax Levy Needed	\$36,166,194	\$36,166,194
(Approx. Tax Levy * g)		

I. 2021-22 Real Estate Tax Rate	20.3000	
(k / d * 1000)		

m. Tax Levy Generated by Mills	\$36,166,194	\$36,166,194
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$35,306,451
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$33,858,000
(n * Est. Pct. Collection)		

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

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Act 1 Index (current): 3.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$33,858,000

Amount of Tax Relief for Homestead Exclusions

\$859,743

Total Approx. Tax Revenue:

\$34,717,743

Approx. Tax Levy for Tax Rate Calculation:

\$36,166,194

Allegheny

Total

Index Maximums

p. Maximum Mills Based On Index

20.3013

(i * (1 + Index))

q. Mills In Excess of Index

0.0000

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

r. Maximum Tax Levy Based On Index

\$36,168,510

\$36,168,510

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

Assessed Value Exclusion per Homestead

\$7,730.05

V.

Number of Homestead/Farmstead Properties

5479

5479

Median Assessed Value of Homestead Properties

\$169,200

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code
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Act 1 Index (current): 3.0%
Calculation Method:

	Rate
Approx. Tax Revenue from RE Taxes:	\$33,858,000
Amount of Tax Relief for Homestead Exclusions	<u>\$859,743</u>
Total Approx. Tax Revenue:	\$34,717,743
Approx. Tax Levy for Tax Rate Calculation:	\$36,166,194
	Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$859,743	Lowering RE Tax Rate	\$0	\$859,743
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$859,743

CODE6111 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>
Allegheny	1,781,585,917	20.3000	36,166,194			95.89749%	
Totals:	1,781,585,917		36,166,194	-	859,743 =	35,306,451 X	95.89749% = 33,858,000

	<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	\$0.00	\$0.00	0
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			0
6150 <u>Current Act 511 Taxes— Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	830,000,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	1,150,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0
6156 Current Act 511 Mechanical Device Taxes— Percentage	0.000%	0.000%	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0
Total Current Act 511 Taxes— Proportional Assessments			831,150,000
Total Act 511, Current Taxes			4,725,000

Act 511 Tax Limit -->

1,662,115,753 X

12

19,945,389

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
		2020-21 (Rebalanced)	2021-22				2020-21 (Rebalanced)	2021-22		
6111	<u>Current Real Estate Taxes</u> Allegheny	19.7100	20.3000	3.00%	Yes	3.0%				
	<u>Current Act 511 Taxes-- Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	26,866,405
1200 Special Programs - Elementary / Secondary	5,190,747
1300 Vocational Education	753,754
1400 Other Instructional Programs - Elementary / Secondary	21,634
Total Instruction	\$32,832,540
2000 Support Services	
2100 Support Services - Students	1,938,748
2200 Support Services - Instructional Staff	1,382,242
2300 Support Services - Administration	3,992,478
2400 Support Services - Pupil Health	575,750
2500 Support Services - Business	445,315
2600 Operation and Maintenance of Plant Services	5,177,156
2700 Student Transportation Services	2,657,347
2800 Support Services - Central	1,135,613
2900 Other Support Services	49,030
Total Support Services	\$17,353,679
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,396,743
Total Operation of Non-Instructional Services	\$1,396,743
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	25,000
5200 Interfund Transfers - Out	5,102,981
Total Other Expenditures and Financing Uses	\$5,127,981
Total Estimated Expenditures and Other Financing Uses	\$56,710,943

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	16,309,443
200 Personnel Services - Employee Benefits	8,947,473
300 Purchased Professional and Technical Services	203,000
400 Purchased Property Services	98,075
500 Other Purchased Services	522,747
600 Supplies	632,269
700 Property	146,733
800 Other Objects	6,665
Total Regular Programs - Elementary / Secondary	\$26,866,405
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,679,184
200 Personnel Services - Employee Benefits	1,460,997
300 Purchased Professional and Technical Services	509,369
500 Other Purchased Services	503,079
600 Supplies	38,118
Total Special Programs - Elementary / Secondary	\$5,190,747
1300 Vocational Education	
500 Other Purchased Services	753,754
Total Vocational Education	\$753,754
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	14,000
200 Personnel Services - Employee Benefits	7,634
Total Other Instructional Programs - Elementary / Secondary	\$21,634
Total Instruction	\$32,832,540
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	1,212,806
200 Personnel Services - Employee Benefits	662,530
300 Purchased Professional and Technical Services	45,000
500 Other Purchased Services	165
600 Supplies	16,777
800 Other Objects	1,470
Total Support Services - Students	\$1,938,748
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	744,765
200 Personnel Services - Employee Benefits	385,060
300 Purchased Professional and Technical Services	78,233
400 Purchased Property Services	3,000
500 Other Purchased Services	19,100
600 Supplies	152,084
Total Support Services - Instructional Staff	\$1,382,242

<u>Description</u>	<u>Amount</u>
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,171,261
200 Personnel Services - Employee Benefits	1,190,615
300 Purchased Professional and Technical Services	433,190
400 Purchased Property Services	8,900
500 Other Purchased Services	108,688
600 Supplies	46,019
700 Property	270
800 Other Objects	33,535
Total Support Services - Administration	\$3,992,478
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	358,566
200 Personnel Services - Employee Benefits	195,532
300 Purchased Professional and Technical Services	13,000
400 Purchased Property Services	450
500 Other Purchased Services	652
600 Supplies	7,550
Total Support Services - Pupil Health	\$575,750
2500 Support Services - Business	
100 Personnel Services - Salaries	268,501
200 Personnel Services - Employee Benefits	146,814
300 Purchased Professional and Technical Services	13,500
400 Purchased Property Services	2,000
500 Other Purchased Services	3,500
600 Supplies	8,500
800 Other Objects	2,500
Total Support Services - Business	\$445,315
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	2,368,923
200 Personnel Services - Employee Benefits	1,292,176
400 Purchased Property Services	340,484
500 Other Purchased Services	216,500
600 Supplies	840,000
700 Property	119,073
Total Operation and Maintenance of Plant Services	\$5,177,156
2700 Student Transportation Services	
100 Personnel Services - Salaries	38,317
200 Personnel Services - Employee Benefits	20,894
300 Purchased Professional and Technical Services	4,200
500 Other Purchased Services	2,593,936
Total Student Transportation Services	\$2,657,347
2800 Support Services - Central	
100 Personnel Services - Salaries	519,722
200 Personnel Services - Employee Benefits	283,911
300 Purchased Professional and Technical Services	56,510

<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	94,589
500 Other Purchased Services	82,889
600 Supplies	97,992
Total Support Services - Central	\$1,135,613
2900 Other Support Services	
500 Other Purchased Services	49,030
Total Other Support Services	\$49,030
Total Support Services	\$17,353,679
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	704,931
200 Personnel Services - Employee Benefits	293,979
300 Purchased Professional and Technical Services	29,500
400 Purchased Property Services	19,250
500 Other Purchased Services	174,900
600 Supplies	139,765
700 Property	15,018
800 Other Objects	19,400
Total Student Activities	\$1,396,743
Total Operation of Non-Instructional Services	\$1,396,743
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	25,000
Total Debt Service / Other Expenditures and Financing Uses	\$25,000
5200 Interfund Transfers - Out	
900 Other Uses of Funds	5,102,981
Total Interfund Transfers - Out	\$5,102,981
Total Other Expenditures and Financing Uses	\$5,127,981
TOTAL EXPENDITURES	\$56,710,943

2021-2022 Final General Fund Budget

Schedule Of Cash And Investments (CAIN)

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Cash and Short-Term Investments

	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund	10,500,000	9,400,000
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	9,410,000	1,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	50,000	60,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	135,000	135,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$20,095,000	\$10,595,000

Long-Term Investments

	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
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 Investments06/30/2021 Estimate06/30/2022 Projection

Permanent Fund

Total Long-Term Investments**TOTAL CASH AND INVESTMENTS****\$20,095,000****\$10,595,000**

Long-Term Indebtedness**06/30/2021 Estimate****06/30/2022 Projection****General Fund**

0510 Bonds Payable	49,504,056	46,166,244
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	857,293	857,293
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	4,464,959	4,464,959
0599 Other Noncurrent Liabilities		

Total General Fund**\$54,826,308****\$51,488,496****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**

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable

Long-Term Indebtedness06/30/2021 Estimate06/30/2022 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 Indebtedness06/30/2021 Estimate06/30/2022 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 Indebtedness06/30/2021 Estimate06/30/2022 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**06/30/2021 Estimate****06/30/2022 Projection**

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****\$54,826,308****\$51,488,496**

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

General Fund
 Public Purpose (Expendable) Trust Fund
 Other Comptroller-Approved Special Revenue Funds
 Athletic / School-Sponsored Extra Curricular Activities Fund
 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****\$54,826,308****\$51,488,496**

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,519,000
0840 Assigned Fund Balance	6,927
0850 Unassigned Fund Balance	3,141,364
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,667,291
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$4,667,291