

FINAL GENERAL FUND BUDGET

Fiscal Year 2021-2022

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/14/2021



President of the Board - Original Signature Required

06/14/2021
Date



Secretary of the Board - Original Signature Required

06/14/2021
Date



Chief School Administrator - Original Signature Required

06/14/2021
Date

Tammi Kinzel

Contact Person

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Telephone

Extension

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Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2021-2022 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Hampton Township SD	COUNTY : Allegheny	AUN : 103024603
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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 the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
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 2021-2022 (compared to 2020-2021)?

Yes

No

If yes, see information below, taken from the 2021-2022 General Fund Budget.

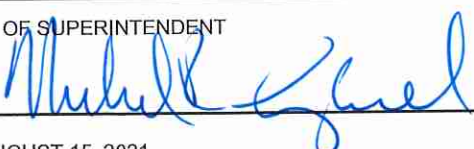
Total Budgeted Expenditures	\$56620350
Ending Unassigned Fund Balance	\$3510085
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.19%

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 6/14/2021
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DUE DATE: AUGUST 15, 2021

2021-2022 Final General Fund Budget

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<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.

ITEM AMOUNTS

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	2,094,000
0830 Committed Fund Balance	6,927
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,977,762

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

\$6,078,689

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources	40,248,000
7000 Revenue from State Sources	14,997,173
8000 Revenue from Federal Sources	330,000
9000 Other Financing Sources	2,500

Total Estimated Revenues And Other Financing Sources

\$55,577,673

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

\$61,656,362

Amount

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	33,858,000
6112 Interim Real Estate Taxes	100,000
6113 Public Utility Reality 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	1,026,000
7820 State Share of Retirement Contributions	4,603,300
REVENUE FROM STATE SOURCES	\$14,997,173
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	55,577,673

Act 1 Index (current): 3.0%
 Calculation Method:

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: \$36,163,584
 Allegheny

Total

2020-21 Data

a. Assessed Value \$1,756,266,517
 b. Real Estate Mills 19.7100
 c. 2019 STEB Market Value \$1,662,115,753
 d. Assessed Value \$1,781,457,317
 e. Assessed Value of New Constr/ Renov \$0

2020-21 Calculations

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

2021-22 Calculations

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

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 95.90458%
 k. Tax Levy Needed (Approx. Tax Levy * g) \$36,163,584

I. 2021-22 Real Estate Tax Rate

(k / d * 1000) 20.3000
 m. Tax Levy Generated by Mills (l / 1000 * d) \$36,163,584

III. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions) \$35,303,841

o. Net Tax Revenue Generated By Mills

(n * Est. Pct. Collection) \$33,858,000

Act 1 Index (current): 3.0%

Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$33,858,000	Rate
Amount of Tax Relief for Homestead Exclusions	\$859,743	
Total Approx. Tax Revenue:	\$34,717,743	
Approx. Tax Levy for Tax Rate Calculation:	\$36,163,584	
	Allegheny	Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	20.3013	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$36,165,899	\$36,165,899
IV. s. Millage Rate within Index? (if l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead	\$7,730.05	
Number of Homestead/Farmstead Properties	5479	5479
Median Assessed Value of Homestead Properties		\$169,200

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: \$36,163,584
 Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$859,743	Lowering RE Tax Rate	\$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

CODE

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Allegheny	1,781,457,317	20.3000	36,163,584			95.90458%	
Totals:	1,781,457,317		36,163,584	859,743	35,303,841	95.90458%	33,858,000

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6120 Current Per Capita Taxes, Section 679	\$0.00			0
6140 <u>Current Act 511 Taxes-- Flat Rate Assessments</u>				
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

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
Total Current Act 511 Taxes -- Flat Rate Assessments			0	0
<u>Current Act 511 Taxes-- Proportional Assessments</u>				
6150 Current Act 511 Earned Income Taxes	0.500%	0.000%	830,000,000	4,150,000
6151 Current Act 511 Occupation Taxes	0.000%	0.000%	0	0
6152 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	1,150,000	575,000
6153 Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6154 Current Act 511 Business Privilege Taxes	0.000%	0.000%	0	0
6155 Current Act 511 Mechanical Device Taxes-- Percentage	0.000%	0.000%	0	0
6156 Current Act 511 Mercantile Taxes	0.000%	0.000%	0	0
6157 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0

Total Current Act 511 Taxes -- Proportional Assessments			831,150,000	4,725,000
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	Current Real Estate Taxes 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%				

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	26,839,490
1200 Special Programs - Elementary / Secondary	5,181,489
1300 Vocational Education	753,754
1400 Other Instructional Programs - Elementary / Secondary	21,623
Total Instruction	\$32,796,356
2000 Support Services	
2100 Support Services - Students	1,937,741
2200 Support Services - Instructional Staff	1,381,610
2300 Support Services - Administration	3,993,861
2400 Support Services - Pupil Health	571,746
2500 Support Services - Business	445,092
2600 Operation and Maintenance of Plant Services	5,178,326
2700 Student Transportation Services	2,657,316
2800 Support Services - Central	1,135,184
2900 Other Support Services	49,030
Total Support Services	\$17,349,906
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,396,107
Total Operation of Non-Instructional Services	\$1,396,107
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	25,000
5200 Interfund Transfers - Out	5,052,981
Total Other Expenditures and Financing Uses	\$5,077,981
Total Estimated Expenditures and Other Financing Uses	\$56,620,350

2021-2022 Final General Fund Budget
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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	16,300,777
200 Personnel Services - Employee Benefits	8,929,224
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	\$26,839,490
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,674,626
200 Personnel Services - Employee Benefits	1,456,297
300 Purchased Professional and Technical Services	509,369
500 Other Purchased Services	503,079
600 Supplies	38,118
Total Special Programs - Elementary / Secondary	\$5,181,489
1300 <u>Vocational Education</u>	
500 Other Purchased Services	753,754
Total Vocational Education	\$753,754
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	14,000
200 Personnel Services - Employee Benefits	7,623
Total Other Instructional Programs - Elementary / Secondary	\$21,623
Total Instruction	\$32,796,356
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	1,212,806
200 Personnel Services - Employee Benefits	661,523
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	\$1,937,741
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	744,765
200 Personnel Services - Employee Benefits	384,428
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	\$1,381,610

<u>Description</u>	<u>Amount</u>
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,171,261
200 Personnel Services - Employee Benefits	1,188,817
300 Purchased Professional and Technical Services	433,190
400 Purchased Property Services	8,900
500 Other Purchased Services	111,869
600 Supplies	46,019
700 Property	270
800 Other Objects	33,535
Total Support Services - Administration	\$3,993,861
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	356,165
200 Personnel Services - Employee Benefits	193,929
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	\$571,746
2500 Support Services - Business	
100 Personnel Services - Salaries	268,501
200 Personnel Services - Employee Benefits	146,591
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	\$445,092
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	2,368,923
200 Personnel Services - Employee Benefits	1,290,214
400 Purchased Property Services	340,484
500 Other Purchased Services	219,632
600 Supplies	840,000
700 Property	119,073
Total Operation and Maintenance of Plant Services	\$5,178,326
2700 Student Transportation Services	
100 Personnel Services - Salaries	38,317
200 Personnel Services - Employee Benefits	20,863
300 Purchased Professional and Technical Services	4,200
500 Other Purchased Services	2,593,936
Total Student Transportation Services	\$2,657,316
2800 Support Services - Central	
100 Personnel Services - Salaries	519,722
200 Personnel Services - Employee Benefits	283,482
300 Purchased Professional and Technical Services	56,510

2021-2022 Final General Fund Budget

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<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	\$1,135,184
2900 <u>Other Support Services</u>	49,030
500 Other Purchased Services	49,030
Total Other Support Services	\$49,030
Total Support Services	\$17,349,906
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	704,931
200 Personnel Services - Employee Benefits	293,343
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	\$1,396,107
Total Operation of Non-Instructional Services	\$1,396,107
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	25,000
800 Other Objects	\$25,000
Total Debt Service / Other Expenditures and Financing Uses	
5200 <u>Interfund Transfers - Out</u>	5,052,981
900 Other Uses of Funds	\$5,052,981
Total Interfund Transfers - Out	\$5,077,981
Total Other Expenditures and Financing Uses	\$56,620,350
TOTAL EXPENDITURES	

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	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
<u>Cash and Short-Term Investments</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	9,410,000	1,000,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds	50,000	60,000
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

	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
<u>Long-Term Investments</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		

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Long-Term Investments

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

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

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund		
0610 Bonds Payable	49,504,056	46,166,244
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	857,293	857,293
0540 Accumulated Compensated Absences		
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		

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

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

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

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

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

Long-Term Indebtedness

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

2021-2022 Final General Fund Budget

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06/30/2022 Projection

06/30/2021 Estimate

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

Total Permanent Fund

Total Long-Term Indebtedness

\$54,826,308

\$51,488,496

06/30/2021 Projection

06/30/2021 Estimate

Short-Term Payables

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	1,519,000
0820 Restricted Fund Balance	6,927
0830 Committed Fund Balance	3,510,085
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,036,012

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$5,036,012
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