

<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	673,342
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,800,000
0850 Unassigned Fund Balance	5,568,587
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$8,368,587</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	68,734,422
7000 Revenue from State Sources	18,330,412
8000 Revenue from Federal Sources	481,027
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$87,545,861</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$95,914,448</u>

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Amount**REVENUE FROM LOCAL SOURCES**

6111 Current Real Estate Taxes	59,532,370
6112 Interim Real Estate Taxes	365,000
6113 Public Utility Realty Taxes	57,500
6150 Current Act 511 Taxes - Proportional Assessments	6,688,552
6400 Delinquencies on Taxes Levied / Assessed by the LEA	640,000
6500 Earnings on Investments	100,000
6700 Revenues from LEA Activities	175,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	550,000
6910 Rentals	260,000
6920 Contributions and Donations from Private Sources	75,000
6940 Tuition from Patrons	85,000
6990 Refunds and Other Miscellaneous Revenue	206,000

REVENUE FROM LOCAL SOURCES \$68,734,422**REVENUE FROM STATE SOURCES**

7111 Basic Education Funding-Formula	4,606,037
7271 Special Education funds for School-Aged Pupils	1,936,261
7311 Pupil Transportation Subsidy	540,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	60,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	756,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	84,000
7340 State Property Tax Reduction Allocation	1,390,372
7360 Safe Schools	276,547
7505 Ready to Learn Block Grant	332,045
7810 State Share of Social Security and Medicare Taxes	1,518,064
7820 State Share of Retirement Contributions	6,831,086

REVENUE FROM STATE SOURCES \$18,330,412**REVENUE FROM FEDERAL SOURCES**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	78,437
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	47,078
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	9,500
8517 NCLB, Title IV - 21st Century Schools	10,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	336,012

REVENUE FROM FEDERAL SOURCES \$481,027**TOTAL ESTIMATED REVENUES AND OTHER SOURCES 87,545,861**

Act 1 Index (current): 2.6%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$59,532,370
Amount of Tax Relief for Homestead Exclusions	<u>\$1,390,372</u>
Total Approx. Tax Revenue:	\$60,922,742
Approx. Tax Levy for Tax Rate Calculation:	\$62,389,778

Allegheny

Total

2019-20 Data		
a. Assessed Value	\$2,281,754,541	\$2,281,754,541
b. Real Estate Mills	26.3775	
I. 2020-21 Data		
c. 2018 STEB Market Value	\$2,103,199,606	\$2,103,199,606
d. Assessed Value	\$2,319,564,041	\$2,319,564,041
e. Assessed Value of New Constr/ Renov	\$0	\$0
2019-20 Calculations		
f. 2019-20 Tax Levy	\$60,186,980	\$60,186,980
(a * b)		
2020-21 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy	\$60,186,980	\$60,186,980
(f Total * g)		
i. Base Mills Subject to Index	26.3775	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.59500%	97.59500%
k. Tax Levy Needed	\$62,389,778	\$62,389,778
(Approx. Tax Levy * g)		
I. 2020-21 Real Estate Tax Rate	26.8972	
(k / d * 1000)		
III.		
m. Tax Levy Generated by Mills	\$62,389,778	\$62,389,778
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$60,999,406
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$59,532,370
(n * Est. Pct. Collection)		

Act 1 Index (current): 2.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$59,532,370	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,390,372</u>	
Total Approx. Tax Revenue:	\$60,922,742	
Approx. Tax Levy for Tax Rate Calculation:	\$62,389,778	
	Allegheny	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	27.0633	
q. Mills In Excess of Index (if l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$62,775,058	\$62,775,058
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	\$8,635.00	
Number of Homestead/Farmstead Properties	5987	5987
Median Assessed Value of Homestead Properties		\$237,700

Act 1 Index (current): 2.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$59,532,370
Amount of Tax Relief for Homestead Exclusions	<u>\$1,390,372</u>
Total Approx. Tax Revenue:	\$60,922,742
Approx. Tax Levy for Tax Rate Calculation:	\$62,389,778

Allegheny	Total
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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,390,372	Lowering RE Tax Rate	\$0	\$1,390,372
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,390,372

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Allegheny	2,319,564,041	26.8972	62,389,778			97.59500%	
Totals:	2,319,564,041		62,389,778	1,390,372	60,999,406	97.59500%	59,532,370

	<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 0

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>				
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	11,337,104	5,668,552
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	140,000,000	670,000
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	0.0015	0.000	233,333,333	350,000
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0

Total Current Act 511 Taxes– Proportional Assessments 384,670,437 6,688,552

Total Act 511, Current Taxes 6,688,552

Act 511 Tax Limit -->	2,103,199,606	X	12	25,238,395
	Market Value		Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2019-20 (Rebalanced)	2020-21				2019-20 (Rebalanced)	2020-21		
6111	<u>Current Real Estate Taxes</u> Allegheny	26.3775	26.8972	1.98%	Yes	2.6%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.6%				
6157	Current Act 511 Mercantile Taxes	0.0015	0.0015	0.00%	Yes	2.6%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	36,255,842
1200 Special Programs - Elementary / Secondary	10,695,664
1300 Vocational Education	261,240
1400 Other Instructional Programs - Elementary / Secondary	170,500
Total Instruction	\$47,383,246
2000 Support Services	
2100 Support Services - Students	3,067,550
2200 Support Services - Instructional Staff	2,862,303
2300 Support Services - Administration	5,084,088
2400 Support Services - Pupil Health	719,444
2500 Support Services - Business	1,074,675
2600 Operation and Maintenance of Plant Services	9,153,806
2700 Student Transportation Services	4,724,479
2800 Support Services - Central	1,563,526
2900 Other Support Services	62,651
Total Support Services	\$28,312,522
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,945,661
Total Operation of Non-Instructional Services	\$1,945,661
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	9,637,790
5200 Interfund Transfers - Out	270,000
5900 Budgetary Reserve	250,000
Total Other Expenditures and Financing Uses	\$10,157,790
Total Estimated Expenditures and Other Financing Uses	\$87,799,219

2020-2021 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	21,749,205
200 Personnel Services - Employee Benefits	13,170,043
300 Purchased Professional and Technical Services	97,945
400 Purchased Property Services	44,783
500 Other Purchased Services	241,990
600 Supplies	852,936
700 Property	24,771
800 Other Objects	74,169
Total Regular Programs - Elementary / Secondary	\$36,255,842
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,379,362
200 Personnel Services - Employee Benefits	3,142,119
300 Purchased Professional and Technical Services	1,517,966
400 Purchased Property Services	34,588
500 Other Purchased Services	1,455,029
600 Supplies	71,950
800 Other Objects	94,650
Total Special Programs - Elementary / Secondary	\$10,695,664
1300 <u>Vocational Education</u>	
500 Other Purchased Services	261,240
Total Vocational Education	\$261,240
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	105,606
200 Personnel Services - Employee Benefits	59,894
300 Purchased Professional and Technical Services	5,000
Total Other Instructional Programs - Elementary / Secondary	\$170,500
Total Instruction	\$47,383,246
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	1,829,065
200 Personnel Services - Employee Benefits	1,105,788
300 Purchased Professional and Technical Services	76,339
400 Purchased Property Services	500
500 Other Purchased Services	53,373
800 Other Objects	2,485
Total Support Services - Students	\$3,067,550
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,176,929
200 Personnel Services - Employee Benefits	788,100
300 Purchased Professional and Technical Services	113,000
400 Purchased Property Services	116,400
500 Other Purchased Services	1,000

<u>Description</u>	<u>Amount</u>
600 Supplies	611,874
700 Property	54,000
800 Other Objects	1,000
Total Support Services - Instructional Staff	\$2,862,303
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,681,504
200 Personnel Services - Employee Benefits	1,597,850
300 Purchased Professional and Technical Services	502,500
500 Other Purchased Services	166,354
600 Supplies	56,350
800 Other Objects	79,530
Total Support Services - Administration	\$5,084,088
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	402,191
200 Personnel Services - Employee Benefits	273,039
300 Purchased Professional and Technical Services	14,300
400 Purchased Property Services	900
600 Supplies	20,675
700 Property	8,200
800 Other Objects	139
Total Support Services - Pupil Health	\$719,444
2500 Support Services - Business	
100 Personnel Services - Salaries	413,509
200 Personnel Services - Employee Benefits	231,366
300 Purchased Professional and Technical Services	147,000
400 Purchased Property Services	118,600
500 Other Purchased Services	156,200
600 Supplies	6,000
800 Other Objects	2,000
Total Support Services - Business	\$1,074,675
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	3,571,911
200 Personnel Services - Employee Benefits	2,349,386
300 Purchased Professional and Technical Services	67,758
400 Purchased Property Services	969,311
500 Other Purchased Services	397,000
600 Supplies	1,792,555
800 Other Objects	5,885
Total Operation and Maintenance of Plant Services	\$9,153,806
2700 Student Transportation Services	
100 Personnel Services - Salaries	1,743,967
200 Personnel Services - Employee Benefits	815,308
300 Purchased Professional and Technical Services	9,200
400 Purchased Property Services	220,680
500 Other Purchased Services	1,385,625

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<u>Description</u>	<u>Amount</u>
600 Supplies	538,299
700 Property	10,000
800 Other Objects	1,400
Total Student Transportation Services	\$4,724,479
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	877,191
200 Personnel Services - Employee Benefits	599,335
300 Purchased Professional and Technical Services	76,250
500 Other Purchased Services	8,250
600 Supplies	2,000
800 Other Objects	500
Total Support Services - Central	\$1,563,526
2900 <u>Other Support Services</u>	
500 Other Purchased Services	62,651
Total Other Support Services	\$62,651
Total Support Services	\$28,312,522
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	913,121
200 Personnel Services - Employee Benefits	401,019
300 Purchased Professional and Technical Services	197,550
400 Purchased Property Services	56,060
600 Supplies	264,411
700 Property	22,500
800 Other Objects	91,000
Total Student Activities	\$1,945,661
Total Operation of Non-Instructional Services	\$1,945,661
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	4,713,170
900 Other Uses of Funds	4,924,620
Total Debt Service / Other Expenditures and Financing Uses	\$9,637,790
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	270,000
Total Interfund Transfers - Out	\$270,000
5900 <u>Budgetary Reserve</u>	
800 Other Objects	250,000
Total Budgetary Reserve	\$250,000
Total Other Expenditures and Financing Uses	\$10,157,790
TOTAL EXPENDITURES	\$87,799,219

Cash and Short-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

General Fund	17,500,000	16,500,000
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	80,000	50,000
Other Capital Projects Fund	2,200,000	
Debt Service Fund		
Food Service / Cafeteria Operations Fund	10,000	10,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$19,790,000	\$16,560,000

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		

Long-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS	\$19,790,000	\$16,560,000
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Long-Term Indebtedness

06/30/2020 Estimate

06/30/2021 Projection

General Fund

0510 Bonds Payable	135,030,000	131,445,000
0520 Extended-Term Financing Agreements Payable	3,160,132	2,886,027
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,600,000	1,500,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	16,800,000	16,600,000
0599 Other Noncurrent Liabilities		

Total General Fund	\$156,590,132	\$152,431,027
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Public Purpose (Expendable) Trust Fund

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

Total Public Purpose (Expendable) Trust Fund		
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Other Comptroller-Approved Special Revenue Funds

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

Total Other Comptroller-Approved Special Revenue Funds		
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Athletic / School-Sponsored Extra Curricular Activities Fund

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

Total Athletic / School-Sponsored Extra Curricular Activities Fund		
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Capital Reserve Fund - \$ 690, \$1850

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness

06/30/2020 Estimate

06/30/2021 Projection

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

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

Total Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

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

Total Other Capital Projects Fund

Debt Service Fund

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

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

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

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

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

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

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

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Enterprise Funds**Internal Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

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

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Long-Term Indebtedness

06/30/2020 Estimate

06/30/2021 Projection

Investment Trust Fund

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

Total Investment Trust Fund

Pension Trust Fund

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

Long-Term Indebtedness

06/30/2020 Estimate

06/30/2021 Projection

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Permanent Fund		
Total Long-Term Indebtedness	\$156,590,132	\$152,431,027

Short-Term Payables

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
- Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS	\$156,590,132	\$152,431,027
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Account Description	Amounts
0810 Nonspendable Fund Balance	673,342
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,800,000
0850 Unassigned Fund Balance	5,315,229
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$8,115,229
5900 Budgetary Reserve	250,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$9,038,571