

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

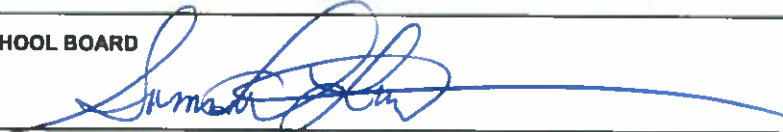
24 PS 6-687(a)(1)

(03/2006)

School District Name : Sto-Rox SD	County : Allegheny	AUN Number : 103028853
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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 5/23/19
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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>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
3010	Beginning Fund Balance: You have indicated no data to report. Please enter an explanation.	Sto-Rox School district is in a deficit balance
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Putting money in Budgetary Reserve to try and decrease our deficit fund balance

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	8,523,057
7000 Revenue from State Sources	16,637,922
8000 Revenue from Federal Sources	1,577,072
9000 Other Financing Sources	1,700,000
Total Estimated Revenues And Other Financing Sources	<u>\$28,438,051</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$28,438,051</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	6,184,323
6113 Public Utility Realty Taxes	7,800
6114 Payments in Lieu of Current Taxes - State / Local	18,484
6140 Current Act 511 Taxes - Flat Rate Assessments	21,424
6150 Current Act 511 Taxes - Proportional Assessments	990,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	724,000
6500 Earnings on Investments	5,000
6700 Revenues from LEA Activities	6,700
6800 Revenues from Intermediary Sources / Pass-Through Funds	314,326
6910 Rentals	56,000
6920 Contributions and Donations from Private Sources	25,000
6990 Refunds and Other Miscellaneous Revenue	170,000
REVENUE FROM LOCAL SOURCES	\$8,523,057
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	10,121,049
7271 Special Education funds for School-Aged Pupils	1,347,280
7311 Pupil Transportation Subsidy	550,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	195,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	608,038
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,000
7340 State Property Tax Reduction Allocation	852,413
7505 Ready to Learn Block Grant	392,443
7810 State Share of Social Security and Medicare Taxes	443,699
7820 State Share of Retirement Contributions	2,104,000
REVENUE FROM STATE SOURCES	\$16,637,922
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,363,972
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	99,129
8517 NCLB, Title IV - 21st Century Schools	85,971
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	25,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,000
REVENUE FROM FEDERAL SOURCES	\$1,577,072
OTHER FINANCING SOURCES	
9200 Proceeds from Extended-Term Financing	1,500,000

	<u>Amount</u>
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	200,000
OTHER FINANCING SOURCES	\$1,700,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	28,438,051

Act 1 Index (current): 3.6%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$6,184,323
Amount of Tax Relief for Homestead Exclusions	\$852,413
Total Approx. Tax Revenue:	\$7,036,736
Approx. Tax Levy for Tax Rate Calculation:	\$7,960,830

Allegheny

Total

2018-19 Data		
a. Assessed Value	\$330,462,005	\$330,462,005
b. Real Estate Mills	24.0900	
I. 2019-20 Data		
c. 2017 STEB Market Value	\$305,457,856	\$305,457,856
d. Assessed Value	\$330,462,005	\$330,462,005
e. Assessed Value of New Constr/ Renov	\$0	\$0
2018-19 Calculations		
f. 2018-19 Tax Levy (a * b)	\$7,960,830	\$7,960,830
2019-20 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2018-19 Tax Levy (f Total * g)	\$7,960,830	\$7,960,830
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	24.0900	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	87.00000%	87.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$7,960,830	\$7,960,830
l. 2019-20 Real Estate Tax Rate (k / d * 1000)	24.0900	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$7,960,830	\$7,960,830
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$7,108,417
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$6,184,323

Act 1 Index (current): 3.6%

Calculation Method:	Rate		
Approx. Tax Revenue from RE Taxes:	\$6,184,323		
Amount of Tax Relief for Homestead Exclusions	<u>\$852,413</u>		
Total Approx. Tax Revenue:	\$7,036,736		
Approx. Tax Levy for Tax Rate Calculation:	\$7,960,830		
	Allegheny	Total	

Index Maximums			
p.	Maximum Mills Based On Index (i * (1 + Index))	24.9572	
q.	Mills In Excess of Index (If (l > p), (l - p))	0.0000	
IV.	r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$8,247,406	\$8,247,406
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	\$15,503.00	
	Number of Homestead/Farmstead Properties	2258	2258
	Median Assessed Value of Homestead Properties		\$49,250

AUN: 103028853 Sto-Rox SD

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

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Act 1 Index (current): 3.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$6,184,323
Amount of Tax Relief for Homestead Exclusions	\$852,413
Total Approx. Tax Revenue:	\$7,036,736
Approx. Tax Levy for Tax Rate Calculation:	\$7,960,830
	Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$852,413	Lowering RE Tax Rate	\$0	\$852,413
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$852,413

CODE

6111 Current Real Estate Taxes

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		
Alla gheny	330,462,005	24.0900	7,960,830			87.000000%			
Totals:	330,462,005		7,960,830	-	852,413	=	7,108,417 X	87.000000% =	6,184,323

	Rate			Estimated Revenue
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00			0
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</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	\$5.00	\$0.00	21,424	21,424
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			21,424	21,424
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	850,000	850,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	80,000	80,000
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	1.0000	0.000	60,000	60,000
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes– Proportional Assessments			990,000	990,000
Total Act 511, Current Taxes				1,011,424
	Act 511 Tax Limit -->	305,457,856 X	12	3,665,494
		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
		2018-19 (Rebalanced)	2019-20				2018-19 (Rebalanced)	2019-20		
6111	<u>Current Real Estate Taxes</u> Allegheny	24.0900	24.0900	0.00%	Yes	3.6%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.6%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.6%				
6157	Current Act 511 Mercantile Taxes	1.0000	1.0000	0.00%	Yes	3.6%				

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	10,823,348
1200 Special Programs - Elementary / Secondary	4,737,792
1300 Vocational Education	661,216
1400 Other Instructional Programs - Elementary / Secondary	519,924
1500 Nonpublic School Programs	100,572
Total Instruction	\$16,842,852
2000 Support Services	
2100 Support Services - Students	805,372
2200 Support Services - Instructional Staff	525,246
2300 Support Services - Administration	1,426,758
2400 Support Services - Pupil Health	231,432
2500 Support Services - Business	497,392
2600 Operation and Maintenance of Plant Services	1,844,942
2700 Student Transportation Services	2,102,344
2800 Support Services - Central	279,137
2900 Other Support Services	9,683
Total Support Services	\$7,722,306
3000 Operation of Non-Instructional Services	
3200 Student Activities	300,358
3300 Community Services	17,767
Total Operation of Non-Instructional Services	\$318,125
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	11,000
Total Facilities Acquisition, Construction and Improvement Services	\$11,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	3,288,768
5900 Budgetary Reserve	255,000
Total Other Expenditures and Financing Uses	\$3,543,768
Total Estimated Expenditures and Other Financing Uses	\$28,438,051

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,336,401
200 Personnel Services - Employee Benefits	2,820,126
300 Purchased Professional and Technical Services	116,100
400 Purchased Property Services	4,419
500 Other Purchased Services	3,207,041
600 Supplies	337,740
800 Other Objects	1,521
Total Regular Programs - Elementary / Secondary	\$10,823,348
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,318,232
200 Personnel Services - Employee Benefits	924,290
300 Purchased Professional and Technical Services	454,172
500 Other Purchased Services	2,033,288
600 Supplies	7,400
800 Other Objects	410
Total Special Programs - Elementary / Secondary	\$4,737,792
1300 Vocational Education	
100 Personnel Services - Salaries	236,540
200 Personnel Services - Employee Benefits	186,217
300 Purchased Professional and Technical Services	25,243
400 Purchased Property Services	300
500 Other Purchased Services	205,010
600 Supplies	7,406
700 Property	500
Total Vocational Education	\$661,216
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	10,000
200 Personnel Services - Employee Benefits	4,234
500 Other Purchased Services	505,690
Total Other Instructional Programs - Elementary / Secondary	\$519,924
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	100,572
Total Nonpublic School Programs	\$100,572
Total Instruction	\$16,842,852
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	494,401
200 Personnel Services - Employee Benefits	287,036
300 Purchased Professional and Technical Services	2,235
500 Other Purchased Services	2,600
600 Supplies	15,500
800 Other Objects	3,600

Description	Amount
Total Support Services - Students	\$805,372
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	282,050
200 Personnel Services - Employee Benefits	191,582
300 Purchased Professional and Technical Services	7,920
400 Purchased Property Services	2,000
500 Other Purchased Services	5,125
600 Supplies	35,369
800 Other Objects	1,200
Total Support Services - Instructional Staff	\$525,246
2300 Support Services - Administration	
100 Personnel Services - Salaries	647,721
200 Personnel Services - Employee Benefits	468,451
300 Purchased Professional and Technical Services	224,000
400 Purchased Property Services	500
500 Other Purchased Services	28,250
600 Supplies	18,836
700 Property	1,000
800 Other Objects	38,000
Total Support Services - Administration	\$1,426,758
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	120,620
200 Personnel Services - Employee Benefits	80,777
300 Purchased Professional and Technical Services	24,535
400 Purchased Property Services	150
500 Other Purchased Services	1,350
600 Supplies	4,000
Total Support Services - Pupil Health	\$231,432
2500 Support Services - Business	
100 Personnel Services - Salaries	209,569
200 Personnel Services - Employee Benefits	163,623
300 Purchased Professional and Technical Services	6,000
400 Purchased Property Services	90,200
500 Other Purchased Services	9,500
600 Supplies	15,500
700 Property	1,500
800 Other Objects	1,500
Total Support Services - Business	\$497,392
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	686,685
200 Personnel Services - Employee Benefits	442,832
300 Purchased Professional and Technical Services	76,000
400 Purchased Property Services	136,000
500 Other Purchased Services	91,600
600 Supplies	365,825

<u>Description</u>	<u>Amount</u>
700 Property	44,000
800 Other Objects	2,000
Total Operation and Maintenance of Plant Services	\$1,844,942
2700 Student Transportation Services	
400 Purchased Property Services	200
500 Other Purchased Services	2,102,144
Total Student Transportation Services	\$2,102,344
2800 Support Services - Central	
100 Personnel Services - Salaries	99,351
200 Personnel Services - Employee Benefits	43,682
300 Purchased Professional and Technical Services	19,500
500 Other Purchased Services	10,500
600 Supplies	65,200
700 Property	40,704
800 Other Objects	200
Total Support Services - Central	\$279,137
2900 Other Support Services	
500 Other Purchased Services	9,683
Total Other Support Services	\$9,683
Total Support Services	\$7,722,306
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	100,308
200 Personnel Services - Employee Benefits	45,750
300 Purchased Professional and Technical Services	57,420
400 Purchased Property Services	10,000
500 Other Purchased Services	44,005
600 Supplies	36,000
700 Property	3,775
800 Other Objects	3,100
Total Student Activities	\$300,358
3300 Community Services	
600 Supplies	17,767
Total Community Services	\$17,767
Total Operation of Non-Instructional Services	\$318,125
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	11,000
Total Facilities Acquisition, Construction and Improvement Services	\$11,000
Total Facilities Acquisition, Construction and Improvement Services	\$11,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	

<u>Description</u>	<u>Amount</u>
800 Other Objects	577,958
900 Other Uses of Funds	2,710,810
Total Debt Service / Other Expenditures and Financing Uses	\$3,288,768
5900 Budgetary Reserve	
800 Other Objects	255,000
Total Budgetary Reserve	\$255,000
Total Other Expenditures and Financing Uses	\$3,543,768
TOTAL EXPENDITURES	\$28,438,051

Cash and Short-Term Investments

	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
General Fund	38,631	38,631
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	62	250
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	831,331	505,558
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	500,000	350,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	65,800	60,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$1,435,824	\$854,439

Long-Term Investments

	<u>06/30/2019 Estimate</u>	<u>06/30/2020 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 Investments

06/30/2019 Estimate

06/30/2020 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$1,435,824

\$954,439

Long-Term Indebtedness

	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
General Fund		
0510 Bonds Payable	14,854,177	13,065,410
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 General Fund	\$14,854,177	\$13,065,410
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		
0580 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 Indebtedness

06/30/2019 Estimate

06/30/2020 Projection

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

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

Capital Reserve Fund - \$ 1431

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

Total Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

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

Total Other Capital Projects Fund

Debt Service Fund

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

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

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

Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 Projection

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 Projection

Investment Trust Fund

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

Total Investment Trust Fund

Pension Trust Fund

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

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

Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 Projection

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness

\$14,854,177

\$13,065,410

Short-Term Payables

	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
General Fund	249,597	187,197
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	\$249,597	\$187,197
TOTAL INDEBTEDNESS	\$15,103,774	\$13,252,607

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	
5900 Budgetary Reserve	255,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$255,000