

<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	302,321
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$302,321</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	119,570,010
7000 Revenue from State Sources	52,795,475
8000 Revenue from Federal Sources	3,565,723
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$175,931,208</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$176,233,529</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	103,500,010
6112 Interim Real Estate Taxes	200,000
6113 Public Utility Realty Taxes	110,000
6140 Current Act 511 Taxes - Flat Rate Assessments	80,000
6150 Current Act 511 Taxes - Proportional Assessments	9,300,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	4,200,000
6500 Earnings on Investments	300,000
6700 Revenues from LEA Activities	70,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,250,000
6910 Rentals	150,000
6940 Tuition from Patrons	200,000
6990 Refunds and Other Miscellaneous Revenue	210,000
REVENUE FROM LOCAL SOURCES	\$119,570,010
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	26,545,437
7160 Tuition for Orphans Subsidy	150,000
7271 Special Education funds for School-Aged Pupils	5,700,000
7311 Pupil Transportation Subsidy	6,900,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	500,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	120,000
7340 State Property Tax Reduction Allocation	3,934,590
7505 Ready to Learn Block Grant	1,103,925
7810 State Share of Social Security and Medicare Taxes	1,418,450
7820 State Share of Retirement Contributions	6,423,073
REVENUE FROM STATE SOURCES	\$52,795,475
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,759,889
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	259,470
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	71,475
8517 NCLB, Title IV - 21st Century Schools	124,889
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,350,000
REVENUE FROM FEDERAL SOURCES	\$3,565,723
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	175,931,208

Act 1 Index (current): 3.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$103,500,010
Amount of Tax Relief for Homestead Exclusions	<u>\$3,934,590</u>
Total Approx. Tax Revenue:	\$107,434,600
Approx. Tax Levy for Tax Rate Calculation:	\$112,732,080

Chester

Total

2019-20 Data		
a. Assessed Value	\$2,935,080,811	\$2,935,080,811
b. Real Estate Mills	38.2018	
I. 2020-21 Data		
c. 2018 STEB Market Value	\$4,418,960,609	\$4,418,960,609
d. Assessed Value	\$2,950,962,533	\$2,950,962,533
e. Assessed Value of New Constr/ Renov	\$0	\$0

2019-20 Calculations		
f. 2019-20 Tax Levy	\$112,125,370	\$112,125,370
(a * b)		

II. 2020-21 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2019-20 Tax Levy	\$112,125,370	\$112,125,370
(f Total * g)		
i. Base Mills Subject to Index	38.2018	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.13088%	95.13088%
k. Tax Levy Needed	\$112,732,080	\$112,732,080
(Approx. Tax Levy * g)		
I. 2020-21 Real Estate Tax Rate	38.2018	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$112,732,080	\$112,732,080
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$108,797,490
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$103,500,010
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$103,500,010
Amount of Tax Relief for Homestead Exclusions	<u>\$3,934,590</u>
Total Approx. Tax Revenue:	\$107,434,600
Approx. Tax Levy for Tax Rate Calculation:	\$112,732,080

Chester

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	39.4624	
q. Mills In Excess of Index (if l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$116,452,064	\$116,452,064
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	\$0.00	
Number of Homestead/Farmstead Properties		
Median Assessed Value of Homestead Properties		\$0

Act 1 Index (current): 3.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$103,500,010
Amount of Tax Relief for Homestead Exclusions	<u>\$3,934,590</u>
Total Approx. Tax Revenue:	\$107,434,600
Approx. Tax Levy for Tax Rate Calculation:	\$112,732,080

Chester	Total
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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$3,934,590	Lowering RE Tax Rate	\$0	\$3,934,590
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$3,934,590

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>
Chester	2,950,962,533	38.2018	112,732,080			95.13088%	
Totals:	2,950,962,533		112,732,080	3,934,590	108,797,490	95.13088%	103,500,010

	<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	\$5.00	\$0.00	80,000
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 80,000 80,000

	<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%	8,100,000	8,100,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	1,200,000	1,200,000
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	0.000	0.000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0

Total Current Act 511 Taxes – Proportional Assessments 9,300,000 9,300,000

Total Act 511, Current Taxes 9,380,000

Act 511 Tax Limit -->	4,418,960,609	12	53,027,527
	Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:			Less than or equal to Index	Index	Additional Tax Rate Charged in:		
		2019-20 (Rebalanced)	2020-21	Percent Change in Rate			2019-20 (Rebalanced)	2020-21	Percent Change in Rate
6111	<u>Current Real Estate Taxes</u> Chester	38.2018	38.2018	0.00%	Yes	3.3%			
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>								
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.3%			
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.3%			
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.3%			

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	76,099,784
1200 Special Programs - Elementary / Secondary	45,707,176
1300 Vocational Education	3,981,998
1400 Other Instructional Programs - Elementary / Secondary	206,092
1800 Pre-Kindergarten	22,982
Total Instruction	\$126,018,032
2000 Support Services	
2100 Support Services - Students	3,611,572
2200 Support Services - Instructional Staff	2,457,492
2300 Support Services - Administration	8,579,574
2400 Support Services - Pupil Health	1,159,064
2500 Support Services - Business	1,212,158
2600 Operation and Maintenance of Plant Services	8,713,286
2700 Student Transportation Services	9,106,953
2800 Support Services - Central	2,217,494
2900 Other Support Services	121,388
Total Support Services	\$37,178,981
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,660,622
3300 Community Services	42,370
Total Operation of Non-Instructional Services	\$1,702,992
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	11,000,000
Total Other Expenditures and Financing Uses	\$11,000,000
Total Estimated Expenditures and Other Financing Uses	\$175,900,005

2020-2021 Sandbox 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	20,740,803
200 Personnel Services - Employee Benefits	14,098,849
300 Purchased Professional and Technical Services	1,047,440
400 Purchased Property Services	18,500
500 Other Purchased Services	38,921,060
600 Supplies	1,254,632
700 Property	18,500
Total Regular Programs - Elementary / Secondary	\$76,099,784
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,990,050
200 Personnel Services - Employee Benefits	3,223,188
300 Purchased Professional and Technical Services	13,629,203
500 Other Purchased Services	23,845,947
600 Supplies	17,500
800 Other Objects	1,288
Total Special Programs - Elementary / Secondary	\$45,707,176
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	395,855
200 Personnel Services - Employee Benefits	233,393
400 Purchased Property Services	750
500 Other Purchased Services	3,325,000
600 Supplies	27,000
Total Vocational Education	\$3,981,998
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	86,882
200 Personnel Services - Employee Benefits	50,210
500 Other Purchased Services	69,000
Total Other Instructional Programs - Elementary / Secondary	\$206,092
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	16,728
200 Personnel Services - Employee Benefits	6,254
Total Pre-Kindergarten	\$22,982
Total Instruction	\$126,018,032
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	2,091,109
200 Personnel Services - Employee Benefits	1,448,113
300 Purchased Professional and Technical Services	15,150
500 Other Purchased Services	2,700
600 Supplies	31,000
800 Other Objects	23,500

2020-2021 Sandbox General Fund Budget

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<u>Description</u>	<u>Amount</u>
Total Support Services - Students	\$3,611,572
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,091,405
200 Personnel Services - Employee Benefits	934,717
300 Purchased Professional and Technical Services	259,470
500 Other Purchased Services	10,000
600 Supplies	145,900
800 Other Objects	16,000
Total Support Services - Instructional Staff	\$2,457,492
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	3,963,217
200 Personnel Services - Employee Benefits	2,413,513
300 Purchased Professional and Technical Services	1,054,000
400 Purchased Property Services	126,302
500 Other Purchased Services	62,000
600 Supplies	217,361
700 Property	3,181
800 Other Objects	740,000
Total Support Services - Administration	\$8,579,574
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	518,611
200 Personnel Services - Employee Benefits	363,453
300 Purchased Professional and Technical Services	257,000
400 Purchased Property Services	5,000
600 Supplies	15,000
Total Support Services - Pupil Health	\$1,159,064
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	670,470
200 Personnel Services - Employee Benefits	415,688
300 Purchased Professional and Technical Services	35,000
400 Purchased Property Services	1,000
500 Other Purchased Services	55,000
600 Supplies	22,500
800 Other Objects	12,500
Total Support Services - Business	\$1,212,158
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	1,325,547
200 Personnel Services - Employee Benefits	1,116,602
300 Purchased Professional and Technical Services	491,000
400 Purchased Property Services	2,937,637
500 Other Purchased Services	522,500
600 Supplies	2,275,000
700 Property	15,000
800 Other Objects	30,000
Total Operation and Maintenance of Plant Services	\$8,713,286

2020-2021 Sandbox General Fund Budget

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<u>Description</u>	<u>Amount</u>
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	37,472
200 Personnel Services - Employee Benefits	33,360
300 Purchased Professional and Technical Services	28,000
500 Other Purchased Services	9,000,121
600 Supplies	7,500
800 Other Objects	500
Total Student Transportation Services	\$9,106,953
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	334,598
200 Personnel Services - Employee Benefits	218,426
300 Purchased Professional and Technical Services	784,000
400 Purchased Property Services	34,370
500 Other Purchased Services	276,500
600 Supplies	402,000
700 Property	165,000
800 Other Objects	2,600
Total Support Services - Central	\$2,217,494
2900 <u>Other Support Services</u>	
300 Purchased Professional and Technical Services	71,475
500 Other Purchased Services	49,913
Total Other Support Services	\$121,388
Total Support Services	\$37,178,981
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	848,974
200 Personnel Services - Employee Benefits	415,148
300 Purchased Professional and Technical Services	140,000
400 Purchased Property Services	25,000
500 Other Purchased Services	136,500
600 Supplies	70,000
800 Other Objects	25,000
Total Student Activities	\$1,660,622
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	12,196
200 Personnel Services - Employee Benefits	5,174
600 Supplies	25,000
Total Community Services	\$42,370
Total Operation of Non-Instructional Services	\$1,702,992
5000 <u>Other Expenditures and Financing Uses</u>	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	6,219,581
900 Other Uses of Funds	4,780,419

<u>Description</u>	<u>Amount</u>
Total Debt Service / Other Expenditures and Financing Uses	\$11,000,000
Total Other Expenditures and Financing Uses	\$11,000,000
TOTAL EXPENDITURES	\$175,900,005

Cash and Short-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

General Fund	2,000,000	1,000,000
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	898,000	898,000
Other Capital Projects Fund	3,000,000	1,500,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	750,000	750,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	195,000	195,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	125,000	125,000
Other Agency Fund	155,000	155,000
Permanent Fund		
Total Cash and Short-Term Investments	\$7,123,000	\$4,623,000

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 **\$7,123,000** **\$4,623,000**

<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
General Fund		
0510 Bonds Payable	152,321,969	141,321,969
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	65,000	65,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	14,879,036	14,879,036
0599 Other Noncurrent Liabilities		
Total General Fund	\$167,266,005	\$156,266,005
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 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

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

\$167,266,005

\$156,266,005

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	\$167,266,005	\$156,266,005
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Account Description	Amounts
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0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	333,524

Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$333,524
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5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$333,524
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