

<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	16,899,652
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	<u>\$16,899,652</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	164,126,159
7000 Revenue from State Sources	52,766,216
8000 Revenue from Federal Sources	6,008,705
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$222,901,080</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$239,800,732</u>

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Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	153,627,189
6112 Interim Real Estate Taxes	812,241
6113 Public Utility Realty Taxes	147,466
6114 Payments in Lieu of Current Taxes - State / Local	1,135,032
6150 Current Act 511 Taxes - Proportional Assessments	2,577,077
6400 Delinquencies on Taxes Levied / Assessed by the LEA	2,203,325
6500 Earnings on Investments	78,466
6700 Revenues from LEA Activities	276,956
6800 Revenues from Intermediary Sources / Pass-Through Funds	2,108,329
6910 Rentals	432,986
6920 Contributions and Donations from Private Sources	500,043
6940 Tuition from Patrons	55,165
6960 Services Provided Other Local Governmental Units / LEAs	1,665
6990 Refunds and Other Miscellaneous Revenue	170,219

REVENUE FROM LOCAL SOURCES \$164,126,159

REVENUE FROM STATE SOURCES

7111 Basic Education Funding-Formula	16,449,021
7112 Basic Education Funding-Social Security	3,908,160
7160 Tuition for Orphans Subsidy	100,000
7271 Special Education funds for School-Aged Pupils	5,569,838
7311 Pupil Transportation Subsidy	1,187,282
7312 Nonpublic and Charter School Pupil Transportation Subsidy	466,620
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,219,612
7330 Health Services (Medical, Dental, Nurse, Act 25)	203,007
7340 State Property Tax Reduction Allocation	4,199,665
7505 Ready to Learn Block Grant	783,733
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	829,460
7820 State Share of Retirement Contributions	17,849,818

REVENUE FROM STATE SOURCES \$52,766,216

REVENUE FROM FEDERAL SOURCES

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	39,184
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	840,195
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	202,196
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	41,342

Amount

REVENUE FROM FEDERAL SOURCES

8517 NCLB, Title IV - 21st Century Schools	63,486
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	4,210,413
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	500,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	111,889

REVENUE FROM FEDERAL SOURCES	\$6,008,705
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TOTAL ESTIMATED REVENUES AND OTHER SOURCES	222,901,080
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Act 1 Index (current): 3.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$153,627,189
Amount of Tax Relief for Homestead Exclusions	<u>\$4,199,665</u>
Total Approx. Tax Revenue:	\$157,826,854
Approx. Tax Levy for Tax Rate Calculation:	\$163,362,539

Bucks

Total

2020-21 Data		
a. Assessed Value	\$931,491,870	\$931,491,870
b. Real Estate Mills	170.0760	
I. 2021-22 Data		
c. 2019 STEB Market Value	\$8,179,010,259	\$8,179,010,259
d. Assessed Value	\$932,550,090	\$932,550,090
e. Assessed Value of New Constr/ Renov	\$0	\$0
2020-21 Calculations		
f. 2020-21 Tax Levy	\$158,424,411	\$158,424,411
(a * b)		
2021-22 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2020-21 Tax Levy	\$158,424,411	\$158,424,411
(f Total * g)		
i. Base Mills Subject to Index	170.0760	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.52200%	96.52200%
k. Tax Levy Needed	\$163,362,539	\$163,362,539
(Approx. Tax Levy * g)		
I. 2021-22 Real Estate Tax Rate	175.1783	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$163,362,539	\$163,362,539
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$159,162,874
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$153,627,189
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$153,627,189
Amount of Tax Relief for Homestead Exclusions	<u>\$4,199,665</u>
Total Approx. Tax Revenue:	\$157,826,854
Approx. Tax Levy for Tax Rate Calculation:	\$163,362,539

Bucks

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	175.1782	
q. Mills In Excess of Index (if l > p), (l - p))	0.0001	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$163,362,446	\$163,362,446
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$93	\$93
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$90	\$90

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): 3.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$153,627,189
Amount of Tax Relief for Homestead Exclusions	<u>\$4,199,665</u>
Total Approx. Tax Revenue:	\$157,826,854
Approx. Tax Levy for Tax Rate Calculation:	\$163,362,539
	Bucks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$4,199,665	Lowering RE Tax Rate	\$0	\$4,199,665
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$4,199,665

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>
Bucks	932,550,090	175.1783	163,362,539			96.52200%	
Totals:	932,550,090		163,362,539	4,199,665 =	159,162,874 X	96.52200% =	153,627,189

	<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	0.000%	0.000%	0	0
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	2,577,077	2,577,077
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 2,577,077 2,577,077

Total Act 511, Current Taxes 2,577,077

Act 511 Tax Limit -->	8,179,010,259 X	12	98,148,123
	Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2020-21 (Rebalanced)	2021-22				2020-21 (Rebalanced)	2021-22		
6111	<u>Current Real Estate Taxes</u> Bucks	170.0760	175.1783	3.01%	No	3.0%				
	<u>Current Act 511 Taxes-- Proportional Assessments</u>									
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	90,439,836
1200 Special Programs - Elementary / Secondary	42,023,557
1300 Vocational Education	8,079,199
1400 Other Instructional Programs - Elementary / Secondary	1,372,043
1500 Nonpublic School Programs	18,000
1800 Pre-Kindergarten	749,540
Total Instruction	\$142,682,175
2000 Support Services	
2100 Support Services - Students	9,445,672
2200 Support Services - Instructional Staff	4,425,001
2300 Support Services - Administration	10,742,171
2400 Support Services - Pupil Health	3,357,949
2500 Support Services - Business	2,360,807
2600 Operation and Maintenance of Plant Services	15,826,081
2700 Student Transportation Services	10,765,544
2800 Support Services - Central	4,372,035
2900 Other Support Services	121,000
Total Support Services	\$61,416,260
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,253,414
3300 Community Services	188,348
Total Operation of Non-Instructional Services	\$1,441,762
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	15,535,535
5900 Budgetary Reserve	1,873,950
Total Other Expenditures and Financing Uses	\$17,409,485
Total Estimated Expenditures and Other Financing Uses	\$222,949,682

2021-2022 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	49,808,967
200 Personnel Services - Employee Benefits	31,142,909
300 Purchased Professional and Technical Services	976,394
400 Purchased Property Services	943,900
500 Other Purchased Services	4,175,764
600 Supplies	3,065,531
700 Property	317,271
800 Other Objects	9,100
Total Regular Programs - Elementary / Secondary	\$90,439,836
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	20,057,924
200 Personnel Services - Employee Benefits	12,029,231
300 Purchased Professional and Technical Services	4,051,997
400 Purchased Property Services	7,600
500 Other Purchased Services	5,334,055
600 Supplies	529,750
700 Property	12,000
800 Other Objects	1,000
Total Special Programs - Elementary / Secondary	\$42,023,557
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	1,488,244
200 Personnel Services - Employee Benefits	898,498
300 Purchased Professional and Technical Services	8,320
400 Purchased Property Services	9,358
500 Other Purchased Services	5,610,763
600 Supplies	50,866
700 Property	10,000
800 Other Objects	3,150
Total Vocational Education	\$8,079,199
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	505,647
200 Personnel Services - Employee Benefits	338,686
300 Purchased Professional and Technical Services	186,900
400 Purchased Property Services	375
500 Other Purchased Services	338,810
600 Supplies	1,625
Total Other Instructional Programs - Elementary / Secondary	\$1,372,043
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	18,000
Total Nonpublic School Programs	\$18,000
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	275,182

2021-2022 Sandbox General Fund Budget

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	168,145
300 Purchased Professional and Technical Services	9,754
400 Purchased Property Services	3,000
500 Other Purchased Services	6,003
600 Supplies	15,456
800 Other Objects	272,000
Total Pre-Kindergarten	\$749,540
Total Instruction	\$142,682,175
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	5,707,590
200 Personnel Services - Employee Benefits	3,332,747
300 Purchased Professional and Technical Services	160,000
500 Other Purchased Services	22,000
600 Supplies	218,085
700 Property	5,000
800 Other Objects	250
Total Support Services - Students	\$9,445,672
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	2,382,189
200 Personnel Services - Employee Benefits	1,762,079
300 Purchased Professional and Technical Services	93,224
400 Purchased Property Services	1,932
500 Other Purchased Services	40,722
600 Supplies	135,897
700 Property	8,000
800 Other Objects	958
Total Support Services - Instructional Staff	\$4,425,001
2300 Support Services - Administration	
100 Personnel Services - Salaries	5,838,004
200 Personnel Services - Employee Benefits	3,698,554
300 Purchased Professional and Technical Services	900,970
400 Purchased Property Services	38,200
500 Other Purchased Services	51,713
600 Supplies	154,795
700 Property	6,670
800 Other Objects	53,265
Total Support Services - Administration	\$10,742,171
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	1,648,507
200 Personnel Services - Employee Benefits	986,142
300 Purchased Professional and Technical Services	691,000
400 Purchased Property Services	100
500 Other Purchased Services	300
600 Supplies	31,900

2021-2022 Sandbox General Fund Budget

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<u>Description</u>	<u>Amount</u>
Total Support Services - Pupil Health	\$3,357,949
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	1,172,367
200 Personnel Services - Employee Benefits	725,536
300 Purchased Professional and Technical Services	69,509
400 Purchased Property Services	140,700
500 Other Purchased Services	49,150
600 Supplies	127,815
700 Property	73,730
800 Other Objects	2,000
Total Support Services - Business	\$2,360,807
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	6,954,486
200 Personnel Services - Employee Benefits	4,141,119
300 Purchased Professional and Technical Services	94,720
400 Purchased Property Services	971,910
500 Other Purchased Services	545,233
600 Supplies	2,917,753
700 Property	200,130
800 Other Objects	730
Total Operation and Maintenance of Plant Services	\$15,826,081
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	3,985,463
200 Personnel Services - Employee Benefits	2,399,086
300 Purchased Professional and Technical Services	63,000
400 Purchased Property Services	227,092
500 Other Purchased Services	2,224,491
600 Supplies	773,150
700 Property	1,093,026
800 Other Objects	236
Total Student Transportation Services	\$10,765,544
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	1,678,407
200 Personnel Services - Employee Benefits	996,892
300 Purchased Professional and Technical Services	443,508
400 Purchased Property Services	91,500
500 Other Purchased Services	65,056
600 Supplies	510,172
700 Property	585,000
800 Other Objects	1,500
Total Support Services - Central	\$4,372,035
2900 <u>Other Support Services</u>	
500 Other Purchased Services	121,000
Total Other Support Services	\$121,000

<u>Description</u>	<u>Amount</u>
Total Support Services	\$61,416,260
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	633,624
200 Personnel Services - Employee Benefits	284,024
300 Purchased Professional and Technical Services	68,997
400 Purchased Property Services	41,614
500 Other Purchased Services	27,297
600 Supplies	153,200
700 Property	9,658
800 Other Objects	35,000
Total Student Activities	\$1,253,414
3300 Community Services	
300 Purchased Professional and Technical Services	182,000
600 Supplies	6,348
Total Community Services	\$188,348
Total Operation of Non-Instructional Services	\$1,441,762
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	5,660,535
900 Other Uses of Funds	9,875,000
Total Debt Service / Other Expenditures and Financing Uses	\$15,535,535
5900 Budgetary Reserve	
800 Other Objects	1,873,950
Total Budgetary Reserve	\$1,873,950
Total Other Expenditures and Financing Uses	\$17,409,485
TOTAL EXPENDITURES	\$222,949,682

Cash and Short-Term Investments

06/30/2021 Estimate

06/30/2022 Projection

General Fund	52,000,000	50,000,000
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		
Other Capital Projects Fund		
Debt Service Fund	2,500,000	1,500,000
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 Cash and Short-Term Investments	\$54,500,000	\$51,500,000

Long-Term Investments

06/30/2021 Estimate

06/30/2022 Projection

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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Long-Term Investments

06/30/2021 Estimate

06/30/2022 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS **\$54,500,000** **\$51,500,000**

Long-Term Indebtedness

06/30/2021 Estimate

06/30/2022 Projection

General Fund

0510 Bonds Payable	14,549,682	15,229,330
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	\$14,549,682	\$15,229,330
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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

06/30/2021 Estimate

06/30/2022 Projection

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

Total 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

06/30/2021 Estimate

06/30/2022 Projection

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Long-Term Indebtedness

06/30/2021 Estimate

06/30/2022 Projection

Investment Trust Fund

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

Total Investment Trust Fund

Pension Trust Fund

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

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

Long-Term Indebtedness

06/30/2021 Estimate

06/30/2022 Projection

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

Total Permanent Fund

Total Long-Term Indebtedness

\$14,549,682

\$15,229,330

Short-Term Payables

06/30/2021 Estimate

06/30/2022 Projection

- General Fund
- Public Purpose (Expendable) Trust Fund
- Other Comptroller-Approved Special Revenue Funds
- Athletic / School-Sponsored Extra Curricular Activities Fund
- Capital Reserve Fund - § 690, §1850
- Capital Reserve Fund - § 1431
- Other Capital Projects Fund
- Debt Service Fund
- Food Service / Cafeteria Operations Fund
- Child Care Operations Fund
- Other Enterprise Funds
- Internal Service Fund
- Private Purpose Trust Fund
- Investment Trust Fund
- Pension Trust Fund
- Activity Fund
- Other Agency Fund
- Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS	\$14,549,682	\$15,229,330
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	16,851,050
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$16,851,050
5900 Budgetary Reserve	1,873,950
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$18,725,000