

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	14,608,655	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	9,317,543	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$23,926,198</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	86,431,399	
7000 Revenue from State Sources	28,072,384	
8000 Revenue from Federal Sources	1,339,000	
9000 Other Financing Sources	710,000	
Total Estimated Revenues And Other Financing Sources		<u>\$116,552,783</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$140,478,981</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	70,797,294
6112 Interim Real Estate Taxes	457,261
6113 Public Utility Realty Taxes	78,781
6114 Payments in Lieu of Current Taxes - State / Local	54,886
6150 Current Act 511 Taxes - Proportional Assessments	11,823,200
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,151,024
6500 Earnings on Investments	125,000
6700 Revenues from LEA Activities	185,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,421,008
6910 Rentals	30,000
6920 Contributions and Donations from Private Sources	41,500
6940 Tuition from Patrons	102,510
6990 Refunds and Other Miscellaneous Revenue	163,935
REVENUE FROM LOCAL SOURCES	\$86,431,399
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	10,543,732
7112 Basic Education Funding-Social Security	1,628,208
7160 Tuition for Orphans Subsidy	160,000
7271 Special Education funds for School-Aged Pupils	3,023,160
7292 Pre-K Counts	297,500
7311 Pupil Transportation Subsidy	1,152,201
7312 Nonpublic and Charter School Pupil Transportation Subsidy	170,170
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	804,084
7330 Health Services (Medical, Dental, Nurse, Act 25)	94,000
7340 State Property Tax Reduction Allocation	2,124,099
7505 Ready to Learn Block Grant	535,278
7820 State Share of Retirement Contributions	7,539,952
REVENUE FROM STATE SOURCES	\$28,072,384
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	475,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	105,000
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	30,000
8517 NCLB, Title IV - 21st Century Schools	36,000
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	668,000

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,000
REVENUE FROM FEDERAL SOURCES	\$1,339,000
OTHER FINANCING SOURCES	
9200 Proceeds from Extended-Term Financing	685,000
9400 Sale of or Compensation for Loss of Fixed Assets	25,000
OTHER FINANCING SOURCES	\$710,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	116,552,783

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

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Act 1 Index (current): 3.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$70,797,294	
Amount of Tax Relief for Homestead Exclusions	<u>\$2,124,099</u>	
Total Approx. Tax Revenue:	\$72,921,393	
Approx. Tax Levy for Tax Rate Calculation:	\$75,687,341	
	Bucks	Total
<hr/>		
2020-21 Data		
a. Assessed Value	\$426,568,210	\$426,568,210
b. Real Estate Mills	168.8308	
I. 2021-22 Data		
c. 2019 STEB Market Value	\$3,619,710,309	\$3,619,710,309
d. Assessed Value	\$433,143,112	\$433,143,112
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2020-21 Calculations		
f. 2020-21 Tax Levy	\$72,017,852	\$72,017,852
(a * b)		
2021-22 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2020-21 Tax Levy	\$72,017,852	\$72,017,852
(f Total * g)		
i. Base Mills Subject to Index	168.8308	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.24004%	96.24004%
k. Tax Levy Needed	\$75,687,341	\$75,687,341
(Approx. Tax Levy * g)		
I. 2021-22 Real Estate Tax Rate	174.7398	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$75,687,341	\$75,687,341
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$73,563,242
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$70,797,294
(n * Est. Pct. Collection)		

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

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Act 1 Index (current): 3.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$70,797,294
Amount of Tax Relief for Homestead Exclusions	<u>\$2,124,099</u>
Total Approx. Tax Revenue:	\$72,921,393
Approx. Tax Levy for Tax Rate Calculation:	\$75,687,341

Bucks

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	174.7398	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$75,687,341	\$75,687,341
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

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

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Act 1 Index (current): 3.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$70,797,294

Amount of Tax Relief for Homestead Exclusions

\$2,124,099

Total Approx. Tax Revenue:

\$72,921,393

Approx. Tax Levy for Tax Rate Calculation:

\$75,687,341

Bucks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,124,099	Lowering RE Tax Rate	\$0	\$2,124,099
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$2,124,099

CODE								
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>			<u>Percent Collected</u>		
Bucks	433,143,112	174.7398	75,687,341			96.24004%		
Totals:	433,143,112		75,687,341	-	2,124,099 =	73,563,242 X	96.24004% = 70,797,294	
				<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>	<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			\$0.00	\$0.00	0	0	
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0	
6145	Current Act 511 Business Privilege Taxes– Flat Rate			\$0.00	\$0.00	0	0	
6146	Current Act 511 Mechanical Device Taxes– Flat Rate			\$0.00	\$0.00	0	0	
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0	
Total Current Act 511 Taxes – Flat Rate Assessments						0	0	
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			1.000%	0.000%	10,743,079	10,743,079	
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0	
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	1,080,121	1,080,121	
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						11,823,200	11,823,200	
Total Act 511, Current Taxes							11,823,200	
Act 511 Tax Limit -->					3,619,710,309 X	12	43,436,524	
					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	168.8308	174.7398	3.50%	Yes	3.5%				
	<u>Current Act 511 Taxes– Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	0.00%	Yes	3.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.5%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	44,165,167
1200 Special Programs - Elementary / Secondary	17,848,568
1300 Vocational Education	4,217,080
1400 Other Instructional Programs - Elementary / Secondary	4,242,998
1800 Pre-Kindergarten	297,500
Total Instruction	\$70,771,313
2000 Support Services	
2100 Support Services - Students	5,321,820
2200 Support Services - Instructional Staff	4,345,873
2300 Support Services - Administration	6,002,334
2400 Support Services - Pupil Health	1,232,460
2500 Support Services - Business	951,803
2600 Operation and Maintenance of Plant Services	6,791,835
2700 Student Transportation Services	4,704,640
2800 Support Services - Central	3,339,538
2900 Other Support Services	60,000
Total Support Services	\$32,750,303
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,364,950
3300 Community Services	16,500
Total Operation of Non-Instructional Services	\$1,381,450
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	1,000,000
Total Facilities Acquisition, Construction and Improvement Services	\$1,000,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	11,795,346
5200 Interfund Transfers - Out	200,000
Total Other Expenditures and Financing Uses	\$11,995,346
Total Estimated Expenditures and Other Financing Uses	\$117,898,412

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<u>Description</u>		<u>Amount</u>
1000 Instruction		
1100 <u>Regular Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		25,437,267
200 Personnel Services - Employee Benefits		16,402,931
300 Purchased Professional and Technical Services		860,200
400 Purchased Property Services		24,639
500 Other Purchased Services		32,396
600 Supplies		1,364,584
700 Property		40,350
800 Other Objects		2,800
Total Regular Programs - Elementary / Secondary		\$44,165,167
1200 <u>Special Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		4,955,300
200 Personnel Services - Employee Benefits		3,147,805
300 Purchased Professional and Technical Services		6,663,000
500 Other Purchased Services		2,743,463
600 Supplies		321,050
700 Property		14,000
800 Other Objects		3,950
Total Special Programs - Elementary / Secondary		\$17,848,568
1300 <u>Vocational Education</u>		
500 Other Purchased Services		4,217,080
Total Vocational Education		\$4,217,080
1400 <u>Other Instructional Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		1,106,018
200 Personnel Services - Employee Benefits		644,256
300 Purchased Professional and Technical Services		2,000
500 Other Purchased Services		2,479,224
600 Supplies		11,500
Total Other Instructional Programs - Elementary / Secondary		\$4,242,998
1800 <u>Pre-Kindergarten</u>		
300 Purchased Professional and Technical Services		200
400 Purchased Property Services		36,431
500 Other Purchased Services		1,000
600 Supplies		32,369
800 Other Objects		227,500
Total Pre-Kindergarten		\$297,500
Total Instruction		\$70,771,313
2000 Support Services		
2100 <u>Support Services - Students</u>		
100 Personnel Services - Salaries		3,225,718
200 Personnel Services - Employee Benefits		2,024,127
300 Purchased Professional and Technical Services		12,500
500 Other Purchased Services		7,050

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Description	Amount
600 Supplies	50,700
800 Other Objects	1,725
Total Support Services - Students	\$5,321,820
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,292,362
200 Personnel Services - Employee Benefits	829,883
300 Purchased Professional and Technical Services	73,650
400 Purchased Property Services	210,000
500 Other Purchased Services	35,100
600 Supplies	916,438
700 Property	911,455
800 Other Objects	76,985
Total Support Services - Instructional Staff	\$4,345,873
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	3,326,909
200 Personnel Services - Employee Benefits	1,959,946
300 Purchased Professional and Technical Services	483,776
400 Purchased Property Services	20,000
500 Other Purchased Services	116,010
600 Supplies	60,942
800 Other Objects	34,751
Total Support Services - Administration	\$6,002,334
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	650,879
200 Personnel Services - Employee Benefits	555,716
300 Purchased Professional and Technical Services	430
400 Purchased Property Services	3,550
500 Other Purchased Services	1,875
600 Supplies	15,770
700 Property	4,240
Total Support Services - Pupil Health	\$1,232,460
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	421,786
200 Personnel Services - Employee Benefits	283,335
300 Purchased Professional and Technical Services	27,500
400 Purchased Property Services	40,912
500 Other Purchased Services	31,100
600 Supplies	77,170
800 Other Objects	70,000
Total Support Services - Business	\$951,803
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	1,221,628
200 Personnel Services - Employee Benefits	940,554
300 Purchased Professional and Technical Services	1,356,111
400 Purchased Property Services	1,230,248

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<u>Description</u>		<u>Amount</u>
500	Other Purchased Services	370,140
600	Supplies	1,526,734
700	Property	122,575
800	Other Objects	23,845
Total Operation and Maintenance of Plant Services		\$6,791,835
2700 <u>Student Transportation Services</u>		
500	Other Purchased Services	4,704,640
Total Student Transportation Services		\$4,704,640
2800 <u>Support Services - Central</u>		
100	Personnel Services - Salaries	1,142,486
200	Personnel Services - Employee Benefits	1,484,593
300	Purchased Professional and Technical Services	86,729
400	Purchased Property Services	249,130
500	Other Purchased Services	42,278
600	Supplies	323,017
700	Property	8,000
800	Other Objects	3,305
Total Support Services - Central		\$3,339,538
2900 <u>Other Support Services</u>		
500	Other Purchased Services	60,000
Total Other Support Services		\$60,000
Total Support Services		\$32,750,303
3000 <u>Operation of Non-Instructional Services</u>		
3200 <u>Student Activities</u>		
100	Personnel Services - Salaries	638,524
200	Personnel Services - Employee Benefits	271,091
300	Purchased Professional and Technical Services	118,890
400	Purchased Property Services	27,950
500	Other Purchased Services	183,500
600	Supplies	48,745
700	Property	42,000
800	Other Objects	34,250
Total Student Activities		\$1,364,950
3300 <u>Community Services</u>		
600	Supplies	5,500
800	Other Objects	11,000
Total Community Services		\$16,500
Total Operation of Non-Instructional Services		\$1,381,450
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>		
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>		
400	Purchased Property Services	1,000,000
Total Facilities Acquisition, Construction and Improvement Services		\$1,000,000
Total Facilities Acquisition, Construction and Improvement Services		\$1,000,000

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<u>Description</u>	<u>Amount</u>
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	4,308,767
900 Other Uses of Funds	7,486,579
Total Debt Service / Other Expenditures and Financing Uses	\$11,795,346
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	200,000
Total Interfund Transfers - Out	\$200,000
Total Other Expenditures and Financing Uses	\$11,995,346
TOTAL EXPENDITURES	\$117,898,412

Cash and Short-Term Investments

	06/30/2021 Estimate	06/30/2022 Projection
General Fund	21,500,000	19,750,000
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	2,500,000	2,500,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	25,000	25,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	100,000	100,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund	225,000	225,000
Permanent Fund		
Total Cash and Short-Term Investments	\$24,350,000	\$22,600,000

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		

<u>Long-Term Investments</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$24,350,000	\$22,600,000

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund		
0510 Bonds Payable	134,290,000	129,195,000
0520 Extended-Term Financing Agreements Payable	1,170,010	1,145,431
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,600,000	1,600,000
0550 Authority Lease Obligations	4,474,000	2,790,000
0560 Other Post-Employment Benefits (OPEB)	11,000,000	11,000,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$152,534,010	\$145,730,431
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		

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

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

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
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	\$152,534,010	\$145,730,431

<u>Short-Term Payables</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 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		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$152,534,010	\$145,730,431

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	13,148,697
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	9,431,872
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$22,580,569
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$22,580,569