

## FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

### General Fund Budget Approval

Date of Adoption of the General Fund Budget:

  
President of the Board - Original Signature Required

Date 6-17-2020

  
Secretary of the Board - Original Signature Required

Date 6-17-2020

  
Chief School Administrator - Original Signature Required

Date 6-17-2020

Deborah Engelman

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Contact Person

Telephone Extension

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Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE  
FROM 2020-2021 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Aliquippa SD	COUNTY : Beaver	AUN : 127040503
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2020-2021 (compared to 2019-2020 )?

Yes ☒

No ☐

If yes, see information below, taken from the 2020-2021 General Fund Budget.

Total Budgeted Expenditures	\$24991524
Ending Unassigned Fund Balance	\$0
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.0%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes ☒

No ☐

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT 	DATE 6/23/2020
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DUE DATE: AUGUST 15 2020

# CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET

(03/2006)

24 PS 6-687(a)(1)

<b>School District Name :</b> Aliquippa SD	<b>County :</b> Beaver	<b>AUN Number :</b> 127040503
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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.

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 5-13-2020
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**DUE DATE:**  
 IMMEDIATELY FOLLOWING  
 ADOPTION OF PROPOSED  
 FINAL GENERAL FUND BUDGET

Val Number	Description	Justification
1530	<p>Tax Data: The difference between (a) Assessed Value Exclusion per Homestead multiplied by (b) number of Approved Homesteads/Farmsteads multiplied by real estate tax rate and (c) Approximate Dollar Value of Homestead Exclusions should be within 2% of (c) Approximate Dollar Value of Homestead Exclusions.</p> <p>(A x B x TR) - C: \$748,624.00 C x 2%: \$14,972.48</p>	Two tier tax system
1540	<p>Tax Data: The difference between (a) Assessed Value Exclusion per Homestead multiplied by (b) number of Approved Homesteads/Farmsteads multiplied by real estate tax rate and (c) Approximate Dollar Value of Homestead Exclusions should be within 2% of (c) Approximate Dollar Value of Homestead Exclusions.</p> <p>(A x B x TR) - C: \$748,624.00 C x 2%: \$14,972.48</p>	Two tier tax system
3010	<p>Beginning Fund Balance: You have indicated no data to report. Please enter an explanation.</p>	We are currently carrying a negative fund balance.

<u>ITEM</u>	<u>AMOUNTS</u>	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	7,584,832	
7000 Revenue from State Sources	15,227,352	
8000 Revenue from Federal Sources	2,104,340	
9000 Other Financing Sources	75,000	
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$24,991,524</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$24,991,524</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	5,708,788
6113 Public Utility Realty Taxes	6,000
6114 Payments in Lieu of Current Taxes - State / Local	94,052
6120 Current Per Capita Taxes, Section 679	5,000
6140 Current Act 511 Taxes - Flat Rate Assessments	50,000
6150 Current Act 511 Taxes - Proportional Assessments	740,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	515,000
6500 Earnings on Investments	15,000
6700 Revenues from LEA Activities	35,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	186,492
6910 Rentals	120,000
6920 Contributions and Donations from Private Sources	36,000
6990 Refunds and Other Miscellaneous Revenue	73,500
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$7,584,832</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	9,855,542
7160 Tuition for Orphans Subsidy	20,000
7271 Special Education funds for School-Aged Pupils	1,284,848
7311 Pupil Transportation Subsidy	465,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	30,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	710,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,000
7340 State Property Tax Reduction Allocation	748,624
7360 Safe Schools	35,000
7505 Ready to Learn Block Grant	314,428
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	35,000
7810 State Share of Social Security and Medicare Taxes	250,000
7820 State Share of Retirement Contributions	1,458,910
<b>REVENUE FROM STATE SOURCES</b>	<b>\$15,227,352</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,093,445
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	93,566
8517 NCLB, Title IV - 21St Century Schools	73,316
8560 Federal Block Grants	794,013

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	50,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$2,104,340</b>
<b>OTHER FINANCING SOURCES</b>	
9400 Sale of or Compensation for Loss of Fixed Assets	75,000
<b>OTHER FINANCING SOURCES</b>	<b>\$75,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>24,991,524</b>

AUN: 127040503      Aliquippa SD

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

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Act 1 Index (current): 4.0%

Calculation Method:

	Rate		
Approx. Tax Revenue from RE Taxes:	\$1,829,853	\$3,878,935	
Amount of Tax Relief for Homestead Exclusions	<u>\$748,624</u>		
Total Approx. Tax Revenue:	\$2,578,477		
Approx. Tax Levy for Tax Rate Calculation:	\$2,816,255	\$4,382,977	
	Beaver Buildings	Beaver Land	Total
<b>2019-20 Data</b>			
a. Assessed Value	\$69,537,169	\$16,988,283	\$86,525,452
b. Real Estate Mills	39.5000	255.0000	
<b>I. 2020-21 Data</b>			
c. 2018 STEB Market Value	\$260,381,114	\$260,381,114	\$520,762,228
d. Assessed Value	\$69,537,169	\$16,988,283	\$86,525,452
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
<b>2019-20 Calculations</b>			
f. 2019-20 Tax Levy	\$2,746,718	\$4,332,012	\$7,078,730
(a * b)			
<b>2020-21 Calculations</b>			
g. Percent of Total Market Value	100.00000%	100.00000%	
h. Rebalanced 2019-20 Tax Levy	\$2,746,718	\$4,332,012	\$7,078,730
(f * g)			
i. Base Mills Subject to Index	39.5000	255.0000	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage	88.50000%	88.50000%	
k. Tax Levy Needed	\$2,816,255	\$4,382,977	\$7,199,232
(Approx. Tax Levy * g)			
<b>I. 2020-21 Real Estate Tax Rate</b>	<b>40.5000</b>	<b>258.0000</b>	
(k / d * 1000)			
m. Tax Levy Generated by Mills	\$2,816,255	\$4,382,977	\$7,199,232
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions	\$2,067,631	\$4,382,977	\$6,450,608
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills	\$1,829,853	\$3,878,935	\$5,708,788
(n * Est. Pct. Collection)			



Act 1 Index (current): 4.0%

Calculation Method:	Rate		
Approx. Tax Revenue from RE Taxes:	\$1,829,853	\$3,878,935	
Amount of Tax Relief for Homestead Exclusions	<u>\$748,624</u>		
Total Approx. Tax Revenue:	\$2,578,477		
Approx. Tax Levy for Tax Rate Calculation:	\$2,816,255	\$4,382,977	
	Beaver Buildings	Beaver Land	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	41.0800	265.2000	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$2,856,587	\$4,505,293	\$7,361,880
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0
Information Related to Property Tax Relief			
V. Assessed Value Exclusion per Homestead	\$0.00	\$0.00	
Number of Homestead/Farmstead Properties	1803	1803	1803
Median Assessed Value of Homestead Properties			\$16,900

Act 1 Index (current): 4.0%

Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$1,829,853	\$3,878,935
Amount of Tax Relief for Homestead Exclusions	<u>\$748,624</u>	
Total Approx. Tax Revenue:	\$2,578,477	
Approx. Tax Levy for Tax Rate Calculation:	\$2,816,255	\$4,382,977

	Beaver Buildings	Beaver Land	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$748,624	\$748,624
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0	\$0
Amount of Tax Relief from State/Local Sources			\$748,624

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>Percent Collected</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>					
Beaver	69,537,169	40.5000	2,816,255				88.50000%	
Beaver	16,988,283	258.0000	4,382,977				88.50000%	
<b>Totals:</b>	<b>86,525,452</b>		<b>7,199,232</b>	-	748,624	=	6,450,608	X N/A = 5,708,788
				<u>Rate</u>	<u>Estimated Revenue</u>			
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00	5,000			
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	\$5.00	50,000	50,000	
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	
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>						<b>50,000</b>	<b>50,000</b>	
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%	615,000	615,000	
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0	
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	75,000	75,000	
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	0.5000	50,000	50,000	
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0	
<b>Total Current Act 511 Taxes – Proportional Assessments</b>						<b>740,000</b>	<b>740,000</b>	
<b>Total Act 511, Current Taxes</b>							<b>790,000</b>	
<b>Act 511 Tax Limit --&gt;</b>					<b>520,762,228</b>	<b>X</b>	<b>12</b>	<b>6,249,147</b>
					<b>Market Value</b>		<b>Mills</b>	<b>(511 Limit)</b>

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Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2019-20 (Rebalanced)	2020-21				2019-20 (Rebalanced)	2020-21		
6111	<u>Current Real Estate Taxes</u>									
	Buildings	39.5000	40.5000	2.54%	Yes	4.0%				
	Land	255.0000	258.0000	1.18%	Yes	4.0%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.0%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.0%	\$5.00	\$5.00	0.01%	Yes
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.0%				
6157	Current Act 511 Mercantile Taxes	1.0000	1.0000	0.00%	Yes	4.0%	0.5000	0.5000	0.01%	Yes

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	9,760,686
1200 Special Programs - Elementary / Secondary	4,064,089
1300 Vocational Education	471,074
1400 Other Instructional Programs - Elementary / Secondary	5,000
1500 Nonpublic School Programs	25,369
<b>Total Instruction</b>	<b>\$14,326,218</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	601,700
2200 Support Services - Instructional Staff	364,784
2300 Support Services - Administration	1,085,302
2400 Support Services - Pupil Health	199,533
2500 Support Services - Business	262,798
2600 Operation and Maintenance of Plant Services	3,345,599
2700 Student Transportation Services	1,172,515
2800 Support Services - Central	394,899
2900 Other Support Services	5,000
<b>Total Support Services</b>	<b>\$7,432,130</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	419,227
3300 Community Services	10,688
<b>Total Operation of Non-Instructional Services</b>	<b>\$429,915</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,803,261
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,803,261</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$24,991,524</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	4,128,218
200 Personnel Services - Employee Benefits	2,701,364
300 Purchased Professional and Technical Services	100,000
400 Purchased Property Services	21,500
500 Other Purchased Services	1,819,021
600 Supplies	987,583
800 Other Objects	3,000
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$9,760,686</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	1,388,917
200 Personnel Services - Employee Benefits	775,963
300 Purchased Professional and Technical Services	470,000
500 Other Purchased Services	1,427,209
600 Supplies	2,000
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$4,064,089</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	185,919
200 Personnel Services - Employee Benefits	127,155
500 Other Purchased Services	150,000
600 Supplies	8,000
<b>Total Vocational Education</b>	<b>\$471,074</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
500 Other Purchased Services	5,000
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$5,000</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	25,369
<b>Total Nonpublic School Programs</b>	<b>\$25,369</b>
<b>Total Instruction</b>	<b>\$14,326,218</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	305,430
200 Personnel Services - Employee Benefits	250,523
300 Purchased Professional and Technical Services	41,347
500 Other Purchased Services	1,150
600 Supplies	2,500
800 Other Objects	750
<b>Total Support Services - Students</b>	<b>\$601,700</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	208,920
200 Personnel Services - Employee Benefits	136,921
300 Purchased Professional and Technical Services	16,443

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<u>Description</u>	<u>Amount</u>
600 Supplies	2,500
<b>Total Support Services - Instructional Staff</b>	<b>\$364,784</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	572,893
200 Personnel Services - Employee Benefits	362,177
300 Purchased Professional and Technical Services	67,000
400 Purchased Property Services	8,500
500 Other Purchased Services	44,000
600 Supplies	15,687
700 Property	7,045
800 Other Objects	8,000
<b>Total Support Services - Administration</b>	<b>\$1,085,302</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	134,588
200 Personnel Services - Employee Benefits	56,945
300 Purchased Professional and Technical Services	5,000
500 Other Purchased Services	3,000
<b>Total Support Services - Pupil Health</b>	<b>\$199,533</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	129,360
200 Personnel Services - Employee Benefits	92,423
300 Purchased Professional and Technical Services	12,000
400 Purchased Property Services	7,500
500 Other Purchased Services	3,250
600 Supplies	15,015
800 Other Objects	3,250
<b>Total Support Services - Business</b>	<b>\$262,798</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	767,965
200 Personnel Services - Employee Benefits	592,924
300 Purchased Professional and Technical Services	170,000
400 Purchased Property Services	125,680
500 Other Purchased Services	65,528
600 Supplies	1,598,502
700 Property	25,000
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$3,345,599</b>
<b>2700 <u>Student Transportation Services</u></b>	
500 Other Purchased Services	1,172,515
<b>Total Student Transportation Services</b>	<b>\$1,172,515</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	74,663
200 Personnel Services - Employee Benefits	52,205
300 Purchased Professional and Technical Services	179,890
500 Other Purchased Services	3,250

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<u>Description</u>	<u>Amount</u>
600 Supplies	83,391
700 Property	1,500
<b>Total Support Services - Central</b>	<b>\$394,899</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	5,000
<b>Total Other Support Services</b>	<b>\$5,000</b>
<b>Total Support Services</b>	<b>\$7,432,130</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	142,345
200 Personnel Services - Employee Benefits	59,782
300 Purchased Professional and Technical Services	105,850
400 Purchased Property Services	9,000
500 Other Purchased Services	69,700
600 Supplies	26,950
700 Property	500
800 Other Objects	5,100
<b>Total Student Activities</b>	<b>\$419,227</b>
<b>3300 <u>Community Services</u></b>	
500 Other Purchased Services	3,000
600 Supplies	7,688
<b>Total Community Services</b>	<b>\$10,688</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$429,915</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	1,673,261
900 Other Uses of Funds	1,130,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$2,803,261</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,803,261</b>
<b>TOTAL EXPENDITURES</b>	<b>\$24,991,524</b>



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Cash and Short-Term Investments

	06/30/2020 Estimate	06/30/2021 Projection
General Fund	1,120,000	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		
Other Capital Projects Fund	1,594	1,650
Debt Service Fund		
Food Service / Cafeteria Operations Fund	10,000	10,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	25,500	27,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	6,000	5,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$1,163,094	\$1,043,650

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		

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<u>Long-Term Investments</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$1,163,094	\$1,043,650

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<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	42,035,000	40,900,000
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		
<b>Total General Fund</b>	<b>\$42,035,000</b>	<b>\$40,900,000</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
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		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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Long-Term Indebtedness	06/30/2020 Estimate	06/30/2021 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

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<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
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		

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<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>
<b>Investment Trust Fund</b>		
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		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
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		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
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		
<b>Total Activity Fund</b>		
<b>Other Agency Fund</b>		
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		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2020-2021 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<u>Long-Term Indebtedness</u>	<u>06/30/2020 Estimate</u>	<u>06/30/2021 Projection</u>	
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
<b>Total Permanent Fund</b>			
<b>Total Long-Term Indebtedness</b>	<b>\$42,035,000</b>	<b>\$40,900,000</b>	

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Short-Term Payables	06/30/2020 Estimate	06/30/2021 Projection
General Fund	1,125,000	1,130,000
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		
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	\$1,125,000	\$1,130,000
TOTAL INDEBTEDNESS	\$43,160,000	\$42,030,000