Class: 3

LEA Name: Bristol Borough SD

AUN Number: 122091303

County: Bucks

# 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	(a / 25 / 2020)
Secretary of the Board - Original Signature Required	Date ( 25. 2020)
Chief School Admin/strator - Original Signature Required	Date (0/35/300)
Christopher McHugh Contact Person	(215)781-1000 Extn:1017 Telephone Extension
cmchugh@bbsd.org Email Address	

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY:	AUN:	
Bristol Borough SD	Bucks	122091303	
No school district shall approve an increase in real ending unreserved undesignated fund balance (unabudgeted expenditures:	property taxes unless it has assigned) less than or equal	adopted a budget that includes an es to the specified percentage of its tota	timated,
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%		9.5%	
Between \$17,000,000 and \$17,999,999 9.0%		9.0%	
Between \$18,000,000 and \$18,999,999 8.5%		8.5%	
Greater Than or Equal to \$19,000,000		8.0%	
Did you raise property taxes in SY 2020-2021 (compared to 20 If yes, see information below, taken from the 2020-2021 Genera		Yes No	X
Total Budgeted Expenditures		\$2	24602663
Ending Unassigned Fund Balance			\$971728
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			3.9%
The Estimated Ending Unassigned Fund Balance is within the	allowable limits.	Yes	X
		No	
I hereby certify that	the above information is accurate	e and complete.	
SIGNATURE OF SUPERINTENDENT	DATE	(lockan)	

DUE DATE: AUGUST 15,2020

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

24 PS 6-687(a)(1)

(03/2006)

		e votes control of	
School District Name:	County:	AUN Number :	
Bristol Borough SD	Bucks	122091303	

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 and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD
PRESIDENT

DATE

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET Page 3

LEA: 122091303 Bristol Borough SD

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Validations

Val Number	<u>Description</u>	<u>Justification</u>
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Necessary for Contingencies.

\$25,574,391

2020-2021 Final General Fund Budget

LEA: 122091303 Bristol Borough SD

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

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<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	305,944	
0820 Restricted Fund Balance	96,680	
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	971,728	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$971,728</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	11,714,182	
7000 Revenue from State Sources	11,943,293	
8000 Revenue from Federal Sources	945,188	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources	<u>\$2</u>	4,602,663

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REVENUE FROM LOCAL SOURCES	40 COE 000
6111 Current Real Estate Taxes 6112 Interim Real Estate Taxes	10,685,089
	31,532
6113 Public Utility Realty Taxes	12,000
6140 Current Act 511 Taxes - Flat Rate Assessments	35,000
6150 Current Act 511 Taxes - Proportional Assessments	107,500
6400 Delinquencies on Taxes Levied / Assessed by the LEA	492,500
6500 Earnings on Investments	26,520
6700 Revenues from LEA Activities	4,500
6910 Rentals	279,541
6940 Tuition from Patrons	25,000
6990 Refunds and Other Miscellaneous Revenue	15,000
REVENUE FROM LOCAL SOURCES	\$11,714,182
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	6,882,491
7160 Tuition for Orphans Subsidy	150,000
7271 Special Education funds for School-Aged Pupils	1,075,866
7311 Pupil Transportation Subsidy	90,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	261,004
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,160
7340 State Property Tax Reduction Allocation	497,393
7501 PA Accountability Grants	214,151
7810 State Share of Social Security and Medicare Taxes	497,393
7820 State Share of Retirement Contributions	2,247,835
REVENUE FROM STATE SOURCES	\$11,943,293
REVENUE FROM FEDERAL SOURCES	
8512 IDEA, Part B	285,000
8514 NCLB, Title I - Improving the Academic Achievement of the	570,000
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	62,499
8517 NCLB, Title IV - 21St Century Schools	27,689
REVENUE FROM FEDERAL SOURCES	\$945,188
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	24,602,663

**Amount** 

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AUN: 122091303 **Bristol Borough SD** 

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Act 1 Index (current): 3.6%

Rate **Calculation Method:** 

Innroy Tay Payanua from PF Tayas:	\$10,685,089

Approx. Tax Revenue Holli RE Taxes.	,	•
Amount of Tax Relief for Homestead Exclusions	<u>\$497</u>	7,393

\$11,182,482 **Total Approx. Tax Revenue:** 

\$11,804,365 Approx. Tax Levy for Tax Rate Calculation:

Bucks	Total

2019-20 Data		
a. Assessed Value	\$76,754.470	\$76.754.470

b. Real Estate Mills 154.0000

# 2020-21 Data

c. 2018 STEB Market Value	\$568,680,107	\$568,680,107
d. Assessed Value	\$76,651,720	\$76,651,720

\$76,651,720 \$76,651,720 e. Assessed Value of New Constr/ Renov \$0 \$0

2019-20 Calculations

f. 2019-20 Tax Levy	\$11,820,188	\$11,820,188

(a \* b)

### 2020-21 Calculations

	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2019-20 Tax Levy	\$11,820,188	\$11,820,188

(f Total \* g)

i. Base Mills Subject to Index 154.0000

(h / a \* 1000) if no reassessment

# **Calculation of Tax Rates and Levies Generated**

(h / (d-e) \* 1000) if reassessment

j. Weighted Avg. Collection Percentage	94.50000%	94.50000%
k. Tax Levy Needed	\$11,804,365	\$11,804,365

(Approx. Tax Levy \* g)

### 154.0000 I. 2020-21 Real Estate Tax Rate

(k/d\*1000)

III.

	(11, 2, 1000)		
•	m. Tax Levy Generated by Mills	\$11,804,365	\$11,804,365

(I / 1000 \* d)

n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills \$10,685,089

(n \* Est. Pct. Collection)

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\$11,306,972

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AUN: 122091303 Bristol Borough SD

diff-county Repaiancing based on Methodology of Section

Act 1 Index (current): 3.6%

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Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$10,685,089

Amount of Tax Relief for Homestead Exclusions \$497,393

Total Approx. Tax Revenue: \$11,182,482

Approx. Tax Levy for Tax Rate Calculation: \$11,804,365

Bucks Total

ı	ndex Maximums		
	p. Maximum Mills Based On Index	159.5440	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$12,229,322	\$12,229,322
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$1,881.00	
V.	Number of Homestead/Farmstead Properties	1717	1717
	Median Assessed Value of Homestead Properties		\$16,680

AUN: 122091303 Bristol Borough SD

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Act 1 Index (current): 3.6%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$10,685,089

Amount of Tax Relief for Homestead Exclusions \$497,393

Total Approx. Tax Revenue: \$11,182,482

Approx. Tax Levy for Tax Rate Calculation: \$11,804,365

Bucks Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$497,393 Lowering RE Tax Rate \$0 \$497,393

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0

Amount of Tax Relief from State/Local Sources \$497,393

**Local Education Agency Tax Data** 

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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Bristol Borough SD

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CODE

LEA: 122091303

					Market Valu	e Mills	(511 Limit)
			Act 511	Tax Limit>	000,000,10		6,824,161
	Total Act 511, Current 1	Taxes					142,500
-	Total Current Act 511 Tax	es- Proportional A	ssessments			107,500	107,500
6159	Current Act 511 Taxes, Oth	er Proportional Asse	ssments	0	0	0	0
6157	Current Act 511 Mercantile	Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanica	I Device Taxes – Pe	rcentage	0.000%	0.000%	0	0
6155	Current Act 511 Business P	rivilege Taxes		0.000	0.000	0	0
6154	Current Act 511 Amusemen	nt Taxes		0.000%	0.000%	0	0
6153	Current Act 511 Real Estate	e Transfer Taxes		0.500%	0.000%	107,500	107,500
6152	Current Act 511 Occupation	n Taxes		0.000	0.000	0	0
6151	Current Act 511 Earned Inc	ome Taxes		0.000%	0.000%	0	0
	Current Act 511 Taxes – Pro			Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
	Fotal Current Act 511 Tax	es – Flat Rate Asse	ssments	*****	1	35,000	35,000
6149	Current Act 511 Taxes, Oth	er Flat Rate Assessr	nents	\$0.00	\$0.00	0	0
	Current Act 511 Mechanical	9		\$0.00	\$0.00	0	0
	Current Act 511 Business P	rivilege Taxes – Flat	Rate	\$0.00	\$0.00	0	0
	Current Act 511 Trailer Tax	es		\$0.00	\$0.00	0	0
	Current Act 511 Local Servi			\$5.00	\$0.00	35,000	35,000
	Current Act 511 Occupation			\$0.00	\$0.00	0	0
	Current Act 511 Per Capita			<u>Rate</u> \$0.00	<u>Add i Rate (ii appi.)</u> \$0.00	<u>Tax Levy</u> 0	<u>Estimated Revenue</u> 0
_	Current Act 511 Taxes – Fla	<u>_</u>		\$0.00	Add'l Rate (if appl.)	Taulau	0 Estimated Revenue
6120	Current Per Capita Taxes, S	Continue 670		Rate			Estimated Revenue
Totals:	76,651,720		11,804,365	-	497,393 =	11,306,972 X 94.	50000% = 10,685,089
Bucks	76,651,720	154.0000	11,804,365			94.	50000%
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	<u>Homestead E</u>	xclusions Exclu	<u>Percent Col</u>	lected Generated By Mills
6111 Current	Real Estate Taxes			Amount of Tax			Net Tax Revenue

Comparison of Tax Rate Changes to Index

2020-2021 Final General Fund Budget

LEA: 122091303 Bristol Borough SD

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Tax		Tax Rate Ch	arged in:	Doroont	Less than		Additional Charge		Devent	Loop then
Functio n	Description	2019-20 (Rebalanced)	2020-21	Percent Change in Rate	or equal to	Index	2019-20 (Rebalanced)	2020-21	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes								,	
	Bucks	154.0000	154.0000	0.00%	Yes	3.6%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.6%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.6%				

2,068,414

\$2,068,414

\$24,602,663

5000 Other Expenditures and Financing Uses

**Total Other Expenditures and Financing Uses** 

**Total Estimated Expenditures and Other Financing Uses** 

5100 Debt Service / Other Expenditures and Financing Uses

LEA: 122091303 Bristol Borough SD	
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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	10,454,951
1200 Special Programs - Elementary / Secondary	4,181,526
1300 Vocational Education	989,117
1400 Other Instructional Programs - Elementary / Secondary	1,054,499
Total Instruction	\$16,680,093
2000 Support Services	
2100 Support Services - Students	784,197
2200 Support Services - Instructional Staff	184,615
2300 Support Services - Administration	1,441,245
2400 Support Services - Pupil Health	300,451
2500 Support Services - Business	353,071
2600 Operation and Maintenance of Plant Services	1,474,207
2700 Student Transportation Services	446,919
2800 Support Services - Central	359,600
2900 Other Support Services	5,022
Total Support Services	\$5,349,327
3000 Operation of Non-Instructional Services	
3200 Student Activities	350,829
3300 Community Services	4,000
Total Operation of Non-Instructional Services	\$354,829
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	150,000
Total Facilities Acquisition, Construction and Improvement Services	\$150,000

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**Amount** 

5,750,478

3,656,489

10,000

859,084

163,300

10,000

1,100 \$10,454,951

1,966,558

1.229.403

386,671

588.894

10.000

76.904

56,644

851,569

\$989,117

363,036

243.463

335.500

72,500

40,000

465.268

283,264

28,790

3,000

3,625

\$784,197

107,881

250

\$1,054,499

\$16,680,093

2,000

2.000

\$4,181,526

4.500

LEA: 122091303 Bristol Borough SD

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**Description** 

1000 Instruction

1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

200 Personnel Services - Employee Benefits

200 Personnel Services - Employee Benefits

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

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300 Purchased Professional and Technical Services

Total Other Instructional Programs - Elementary / Secondary

400 Purchased Property Services

500 Other Purchased Services

2100 Support Services - Students 100 Personnel Services - Salaries

500 Other Purchased Services

2200 Support Services - Instructional Staff 100 Personnel Services - Salaries

**Total Support Services - Students** 

600 Supplies

2000 Support Services

600 Supplies

800 Other Objects

**Total Instruction** 

400 Purchased Property Services 500 Other Purchased Services

600 Supplies 700 Property

800 Other Objects

Total Regular Programs - Elementary / Secondary

1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

500 Other Purchased Services 600 Supplies

Total Special Programs - Elementary / Secondary 1300 Vocational Education 100 Personnel Services - Salaries

500 Other Purchased Services 700 Property **Total Vocational Education** 

1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries

99,500

41,000

\$446,919

### LEA: 122091303 Bristol Borough SD

LEA: 122091303 Bristol Borough SD	
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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	57,512
300 Purchased Professional and Technical Services	11,222
600 Supplies	8,000
Total Support Services - Instructional Staff	\$184,615
2300 Support Services - Administration	
100 Personnel Services - Salaries	783,616
200 Personnel Services - Employee Benefits	493,479
300 Purchased Professional and Technical Services 400 Purchased Property Services	102,000
500 Other Purchased Services	3,000 24,250
600 Supplies	24,800
800 Other Objects	10,100
Total Support Services - Administration	\$1,441,245
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	176,914
200 Personnel Services - Employee Benefits	114,143
300 Purchased Professional and Technical Services	2,000
600 Supplies	7,394
Total Support Services - Pupil Health	\$300,451
2500 Support Services - Business	
100 Personnel Services - Salaries	201,979
200 Personnel Services - Employee Benefits	128,416
300 Purchased Professional and Technical Services 500 Other Purchased Services	15,200
600 Supplies	1,976 5,000
800 Other Objects	500
Total Support Services - Business	\$353,071
2600 Operation and Maintenance of Plant Services	, , .
100 Personnel Services - Salaries	458,618
200 Personnel Services - Employee Benefits	317,739
300 Purchased Professional and Technical Services	90,000
400 Purchased Property Services	286,900
500 Other Purchased Services	173,450
600 Supplies	147,000
700 Property	500
Total Operation and Maintenance of Plant Services	\$1,474,207
2700 Student Transportation Services 100 Personnel Services - Salaries	400.007
200 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	183,227 88,192
400 Purchased Property Services	35,000
500 Other Purchased Services	33,000

500 Other Purchased Services

**Total Student Transportation Services** 

600 Supplies

\$24,602,663

### LEA: 122091303 Bristol Borough SD

**TOTAL EXPENDITURES** 

Beschildins         Amount           100 Personnel Services - Selaries         12014           100 Personnel Services - Employee Benefits         72,561           300 Purchased Professional and Technical Services         30,007           300 Purchased Services         33,005           700 Piopenty         35,000           290 Other Functions Services - Central         35,000           290 Other Support Services         5,002           500 Other Purchased Services         5,002           500 Other Purchased Services         5,002           500 Other Support Services         5,002           701 Purchased Services         5,002           702 Purchased Services         5,002           703 Other Support Services         5,002           704 Purchased Services         5,002           800 Operation of Non-Instructional Services         131,440           100 Personnel Services - Solaries         131,440           100 Personnel Services - Solaries         131,440           200 Personnel Services - Solaries         133,500           300 Purchased Professional and Technical Services         35,770           60 Supplies         26,815           300 Chem Chylingt         4,000           70tal Student Activities         35,802 <th>Printed 6/26/2020 11:49:49 AM</th> <th>Page - 3 of 3</th>	Printed 6/26/2020 11:49:49 AM	Page - 3 of 3
200 Personnel Services - Employee Benefits         72,661           300 Purchased Periosiscinal and Technical Services         30,657           700 Properly         10,000           Total Support Services - Central         359,600           2900 Other Support Services         5,022           Total Other Support Services         5,022           Total Other Support Services         5,022           Total Support Services         13,022           3000 Operation of Non-Instructional Services         131,440           100 Personnel Services - Employee Benefits         15,730           200 Personnel Services - Employee Benefits         13,500           300 Operation of Non-Instructional Services         13,500           500 Other Purchased Property Services         350,829           300 Operation of Non-Instructional Services         350,829           300 Operation of Non-Instruction and Improvement Services         350,829           Total Student Activities         3534,829	<u>Description</u>	<u>Amount</u>
115.88		122,014
50 Other Purchased Services         30.057           700 Properly         10.000           Total Support Services - Central         335,600           2900 Other Support Services         5,022           500 Other Purchased Services         5,022           Total Other Support Services         55,022           3000 Operation of Non-Instructional Services         131,440           200 Personnel Services - Salaries         131,440           200 Personnel Services - Employee Benefits         156,730           300 Purchased Professional and Technical Services         35,740           400 Purchased Professional and Technical Services         35,770           600 Supplies         35,700           600 Supplies         40,000           70tal Student Activities         35,422           3300 Community Services         40,000           Total Community Services         354,600           400 Facilities Acquisition, Construction and Improvement Services         354,600           400 Fa	· •	•
Total Support Services - Central         10.000           Total Support Services         5.022           500 Other Purchased Services         5.022           Total Other Support Services         \$5,202           Total Support Services         \$5,309,327           2000 Support Services - Employee Services         \$13,40           200 Personnel Services - Employee Benefits         \$6,70           300 Purchased Professional and Technical Services         \$13,500           500 Other Purchased Services         \$3,570           600 Supplies         \$3,500           500 Other Purchased Professional and Technical Services         \$3,500           300 Quarrentity Services         \$3,000           300 Quarrentity Services         \$3,000           300 Quarrentity Services         \$3,000           4000 Purchased Professional and Technical Services         \$3,000           40		
Total Support Services - Central		
2900 Other Support Services         5,022           Total Other Support Services         \$5,022           Total Support Services         \$5,349,327           3000 Operation of Non-Instructional Services         \$5,349,327           3200 Student Activities         \$5,349,327           100 Personnel Services - Salaries         131,440           200 Personnel Services - Employee Benefits         66,730           300 Purchased Professional and Technical Services         73,544           400 Purchased Professional and Technical Services         35,770           600 Supplies         35,770           800 Other Purchased Services         35,770           600 Supplies         26,815           800 Other Objects         7,220           Total Student Activities         350,829           3300 Qearmunity Services         4,000           300 Purchased Professional and Technical Services         4,000           Total Community Services         4,000           Total Community Services         5,000           4000 Facilities Acquisition, Construction and Improvement Services         5,000           4000 Facilities Acquisition, Construction and Improvement Services         150,000           Total Facilities Acquisition, Construction and Improvement Services         150,000           Tot	• •	•
500 Other Purchased Services         5,022           Total Other Support Services         \$5,049,327           3000 Operation of Non-Instructional Services           3200 Student Activities         131,440           100 Personnel Services - Stalaries         131,440           200 Personnel Services - Employee Benefits         65,730           300 Purchased Professional and Technical Services         13,500           400 Purchased Property Services         13,500           500 Other Purchased Services         36,770           600 Supplies         36,701           800 Other Objects         7,220           Total Student Activities         350,829           3300 Purchased Professional and Technical Services         4,000           300 Observations         4,000           Total Student Activities         4,000           300 Purchased Professional and Technical Services         4,000           Total Student Activities         350,829           300 Purchased Professional and Technical Services         4,000           Total Operation of Non-Instructional Improvement Services         354,820           4000 Facilities Acquisition, Construction and Improvement Services         150,000           Total Facilities Acquisition, Construction and Improvement Services         3150,000 <td< td=""><td></td><td></td></td<>		
Total Support Services         \$5,349,327           3000 Operation of Non-Instructional Services         1           3200 Student Activities         131,440           100 Personnel Services - Salaries         131,440           200 Personnel Services - Employee Benefits         56,730           300 Purchased Propessional and Technical Services         73,354           400 Purchased Property Services         13,500           500 Other Purchased Services         56,815           600 Supplies         56,815           300 Other Objects         7,220           Total Student Activities         3300 2           300 Purchased Professional and Technical Services         4,000           Total Operation of Non-Instructional Services         34,000           Total Operation of Non-Instructional Services         35,4829           4000 Facilities Acquisition, Construction and Improvement Services         150,000           Total Facilities Acquisition, Construction and Improvement Services         150,000           Total Facilities Acquisition, Construction and Improvement Services         3150,000           Total Facilities Acquisition, Construction and Improvement Services         3150,000           Total Facilities Acquisition, Construction and Improvement Services         3150,000           Total Facilities Acquisition, Construction and Improvement		5,022
3000 Operation of Non-Instructional Services         3200 Student Activities         100 Personnel Services - Employee Benefits       131,440         200 Personnel Services - Employee Benefits       56,730         300 Purchased Professional and Technical Services       79,354         400 Purchased Professional services       13,500         500 Other Purchased Services       35,770         600 Supplies       26,815         800 Other Objects       7,220         Total Student Activities       3350,829         300 Purchased Professional and Technical Services       4,000         Total Community Services       4,000         Total Operation of Non-Instructional Services       44,000         Total Operation of Non-Instruction and Improvement Services       150,000         400 Facilities Acquisition, Construction and Improvement Services       150,000         Total Facilities Acquisition, Construction and Improvement Services       \$150,000         500 Other Expenditures and Financing Uses       \$2,068,414         Total Debt Service / Other Expenditure	Total Other Support Services	\$5,022
3200 Sudent Activities         131,440           100 Personnel Services - Salaries         131,440           200 Personnel Services - Employee Benefits         56,730           300 Purchased Professional and Technical Services         79,354           400 Purchased Propenty Services         13,500           500 Other Purchased Services         35,770           600 Supplies         26,815           800 Other Objects         7,220           Total Student Activities         330,829           3300 Purchased Professional and Technical Services         4,000           Total Operation of Non-Instructional Services         4,000           Total Operation of Non-Instructional Services         \$354,829           4000 Facilities Acquisition, Construction and Improvement Services         150,000           Total Facilities Acquisition, Construction and Improvement Services         150,000           Total Facilities Acquisition, Construction and Improvement Services         \$150,000           Total Facilities Acquisition, Construction and Improvement Services         \$150,000           500 Other Expenditures and Financing Uses         \$2,068,414           Total Debt Service / Other Expenditures and Financing Uses         \$2,068,414	Total Support Services	\$5,349,327
100 Personnel Services - Salaries       131,440         200 Personnel Services - Employee Benefits       56,730         300 Purchased Professional and Technical Services       13,500         400 Purchased Property Services       13,500         500 Other Purchased Services       35,770         600 Supplies       26,815         800 Other Objects       7,220         Total Student Activities         3300 Community Services       \$350,829         3300 Community Services       4,000         Total Operation of Non-Instructional Services       \$4,000         Total Operation of Non-Instruction and Improvement Services       \$354,829         4000 Facilities Acquisition, Construction and Improvement Services       150,000         Total Facilities Acquisition, Construction and Improvement Services       \$150,000         Total Facilities Acquisition, Construction and Improvement Services       \$150,000         5000 Other Expenditures and Financing Uses       \$2,068,414         Total Debt Service / Other Expenditures and Financing Uses       \$2,068,414	3000 Operation of Non-Instructional Services	
200 Personnel Services - Employee Benefits       56,730         300 Purchased Professional and Technical Services       79,354         400 Purchased Professional and Technical Services       13,500         500 Other Purchased Services       35,770         600 Supplies       26,815         800 Other Objects       7,220         Total Student Activities       3350,829         3300 Community Services       350,829         3300 Community Services       4,000         Total Operation of Non-Instructional Services       4,000         Total Operation of Non-Instructional Improvement Services       354,829         4000 Facilities Acquisition, Construction and Improvement Services       150,000         Total Facilities Acquisition, Construction and Improvement Services       150,000         Total Facilities Acquisition, Construction and Improvement Services       \$150,000         5000 Other Ex		1
300 Purchased Professional and Technical Services         79,354           400 Purchased Property Services         13,500           500 Other Purchased Services         35,770           600 Supplies         26,815           800 Other Objects         7,220           Total Student Activities         3550,829           3300 Community Services         4,000           Total Community Services         4,000           Total Operation of Non-instructional Services         \$4,000           Total Operation of Non-instruction and Improvement Services         \$354,829           4000 Facilities Acquisition, Construction and Improvement Services         150,000           4001 Facilities Acquisition, Construction and Improvement Services         150,000           Total Facilities Acquisition, Construction and Improvement Services         \$150,000           Total Facilities Acquisition, Construction and Improvement Services         \$150,000           Total Facilities Acquisition, Construction and Improvement Services         \$150,000           5000 Other Expenditures and Financing Uses         \$150,000           5000 Other Expenditures and Financing Uses         \$2,068,414           Total Debt Service / Other Expenditures and Financing Uses         \$2,068,414		•
400 Purchased Property Services       13,500         500 Other Purchased Services       35,770         600 Supplies       26,815         800 Other Objects       7,220         Total Student Activities       3350,829         3300 Purchased Professional and Technical Services       4,000         Total Community Services       4,000         Total Operation of Non-Instructional Services       \$4,000         Total Operation of Non-Instruction and Improvement Services       \$354,829         4000 Facilities Acquisition, Construction and Improvement Services       150,000         Total Facilities Acquisition, Construction and Improvement Services       150,000         Total Facilities Acquisition, Construction and Improvement Services       \$150,000         Total Facilities Acquisition, Construction and Improvement Services       <		
500 Other Purchased Services         35,770           600 Supplies         26,815           800 Other Objects         7,220           Total Student Activities           3300 Community Services         4,000           300 Purchased Professional and Technical Services         4,000           Total Community Services         \$4,000           Total Operation of Non-Instructional Services         \$354,829           4000 Facilities Acquisition, Construction and Improvement Services         150,000           4000 Facilities Acquisition, Construction and Improvement Services         150,000           Total Facilities Acquisition, Construction and Improvement Services         \$150,000           Total Facilities Acquisition,		•
600 Supplies 26,815 800 Other Objects 7,220 7,22		
Total Student Activities \$350,829  3300 Community Services 300 Purchased Professional and Technical Services \$4,000  Total Community Services \$4,000  Total Operation of Non-Instructional Services \$4,000  Total Operation of Non-Instruction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Purchased Property Services \$150,000  Total Facilities Acquisition, Construction and Improvement Services \$1500 Other Expenditures and Financing Uses  5000 Other Expenditures and Financing Uses  800 Other Objects \$2,068,414  Total Debt Service / Other Expenditures and Financing Uses \$2,068,414		•
Total Student Activities\$350,8293300 Community Services4,000300 Purchased Professional and Technical Services4,000Total Community Services\$4,000Total Operation of Non-Instructional Services\$354,8294000 Facilities Acquisition, Construction and Improvement Services\$150,000400 Purchased Property Services150,000Total Facilities Acquisition, Construction and Improvement Services\$150,000Total Facilities Acquisition, Construction and Improvement Services\$150,0005000 Other Expenditures and Financing Uses\$150,0005100 Debt Service / Other Expenditures and Financing Uses\$2,068,414Total Debt Service / Other Expenditures and Financing Uses\$2,068,414		•
300 Purchased Professional and Technical Services4,000Total Community Services\$4,000Total Operation of Non-Instructional Services\$354,8294000 Facilities Acquisition, Construction and Improvement Services\$54,8294000 Purchased Property Services\$50,000Total Facilities Acquisition, Construction and Improvement Services\$150,000Total Facilities Acquisition, Construction and Improvement Services\$150,000Total Facilities Acquisition, Construction and Improvement Services\$150,0005000 Other Expenditures and Financing Uses\$150,0005100 Debt Service / Other Expenditures and Financing Uses\$2,068,414Total Debt Service / Other Expenditures and Financing Uses\$2,068,414	Total Student Activities	
Total Community Services \$4,000 Total Operation of Non-Instructional Services \$354,829 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Purchased Property Services 150,000 Total Facilities Acquisition, Construction and Improvement Services \$150,000 Total Facilities Acquisition, Construction and Improvement Services \$150,000 Total Facilities Acquisition, Construction and Improvement Services \$150,000 Total Facilities Acquisition, Construction and Improvement Services \$1500 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects 2,068,414 Total Debt Service / Other Expenditures and Financing Uses \$2,068,414	3300 Community Services	l
Total Operation of Non-Instructional Services \$354,829  4000 Facilities Acquisition, Construction and Improvement Services  4000 Facilities Acquisition, Construction and Improvement Services  400 Purchased Property Services 150,000  Total Facilities Acquisition, Construction and Improvement Services \$150,000  Total Facilities Acquisition, Construction and Improvement Services \$150,000  Total Facilities Acquisition, Construction and Improvement Services \$1500 Other Expenditures and Financing Uses  5100 Debt Service / Other Expenditures and Financing Uses  800 Other Objects 2,068,414  Total Debt Service / Other Expenditures and Financing Uses \$2,068,414	300 Purchased Professional and Technical Services	
4000 Facilities Acquisition, Construction and Improvement Services  4000 Facilities Acquisition, Construction and Improvement Services  4000 Purchased Property Services  Total Facilities Acquisition, Construction and Improvement Services  Total Facilities Acquisition, Construction and Improvement Services  \$150,000  \$150,000  \$150,000  Total Facilities Acquisition, Construction and Improvement Services  \$150,000  \$150,000  \$150,000  Total Facilities Acquisition, Construction and Improvement Services  \$150,000  \$150,0	Total Community Services	\$4,000
4000 Facilities Acquisition, Construction and Improvement Services 400 Purchased Property Services 150,000  Total Facilities Acquisition, Construction and Improvement Services \$150,000  Total Facilities Acquisition, Construction and Improvement Services \$150,000  5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects  Total Debt Service / Other Expenditures and Financing Uses \$2,068,414	Total Operation of Non-Instructional Services	\$354,829
400 Purchased Property Services  Total Facilities Acquisition, Construction and Improvement Services  \$150,000  Total Facilities Acquisition, Construction and Improvement Services  \$150,000  Total Facilities Acquisition, Construction and Improvement Services  \$150,000  5000 Other Expenditures and Financing Uses  5100 Debt Service / Other Expenditures and Financing Uses  800 Other Objects  150,000  \$2,068,414  Total Debt Service / Other Expenditures and Financing Uses  \$2,068,414	4000 Facilities Acquisition, Construction and Improvement Services	
Total Facilities Acquisition, Construction and Improvement Services  Total Facilities Acquisition, Construction and Improvement Services  \$150,000  Total Facilities Acquisition, Construction and Improvement Services  \$150,000  Total Facilities Acquisition, Construction and Improvement Services  \$150,000  Total Pacilities Acquisition, Construction and Improvement Services  \$150,000	·	l
Total Facilities Acquisition, Construction and Improvement Services  5000 Other Expenditures and Financing Uses  5100 Debt Service / Other Expenditures and Financing Uses  800 Other Objects  Total Debt Service / Other Expenditures and Financing Uses  \$2,068,414	400 Purchased Property Services	•
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects  Total Debt Service / Other Expenditures and Financing Uses \$2,068,414	Total Facilities Acquisition, Construction and Improvement Services	\$150,000
5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects  Total Debt Service / Other Expenditures and Financing Uses \$2,068,414	Total Facilities Acquisition, Construction and Improvement Services	\$150,000
800 Other Objects  Total Debt Service / Other Expenditures and Financing Uses  \$2,068,414	5000 Other Expenditures and Financing Uses	
Total Debt Service / Other Expenditures and Financing Uses \$2,068,414		
	800 Other Objects	2,068,414
Total Other Expenditures and Financing Uses \$2,068,414	Total Debt Service / Other Expenditures and Financing Uses	\$2,068,414
	Total Other Expenditures and Financing Uses	\$2,068,414

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Cash and Short-Term Investments	06/30/2020 Estimate	06/30/2021 Projection
General Fund	971,728	321,728
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	96,680	96,680
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	7,500	7,500
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	236,494	230,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$1,312,402	\$655,908
Total Guon and Grott Total invocations	\$1,512,402	\$000,500
Long-Term Investments  General Fund	06/30/2020 Estimate	06/30/2021 Projection
Long-Term Investments General Fund		
Long-Term Investments  General Fund  Public Purpose (Expendable) Trust Fund		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds		
Long-Term Investments  General Fund  Public Purpose (Expendable) Trust Fund  Other Comptroller-Approved Special Revenue Funds  Athletic / School-Sponsored Extra Curricular Activities Fund		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds		
Long-Term Investments  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		
Long-Term Investments  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		
Long-Term Investments  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		
Long-Term Investments  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		
Long-Term Investments  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		
Long-Term Investments  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		
Long-Term Investments  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		
Long-Term Investments  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		
Long-Term Investments  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		
Long-Term Investments 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		
Long-Term Investments 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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**Total Long-Term Investments** 

Printed 6/26/2020 11:49:50 AM 06/30/2021 Projection **Long-Term Investments** 06/30/2020 Estimate

Schedule Of Cash And Investments (CAIN)

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Permanent Fund

**TOTAL CASH AND INVESTMENTS** \$1,312,402 \$655,908

### LEA: 122091303 **Bristol Borough SD**

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Long-Term Indebtedness	06/30/2020 Estimate	06/30/2021 Projection
General Fund		
0510 Bonds Payable	18,740,000	17,320,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	744,717	630,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,663,828	1,500,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$21,148,545	\$19,450,000
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

06/30/2021 Projection

### 2020-2021 Final General Fund Budget

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06/30/2020 Estimate

Long-Term	<u>Indebtedness</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

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**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**

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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

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

**Total Permanent Fund** 

Total Long-Term Indebtedness \$21,148,545 \$19,450,000

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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 \$21,148,545 \$19,450,000

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Account Description	Amounts
0810 Nonspendable Fund Balance	305,944
0820 Restricted Fund Balance	96,680
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	971,728
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$971,728

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$1,374,352

Fund Balance Summary (FBS)