

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	9,726,658
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,040,000
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$11,766,658</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	84,211,986
7000 Revenue from State Sources	20,525,824
8000 Revenue from Federal Sources	571,625
9000 Other Financing Sources	40,000
Total Estimated Revenues And Other Financing Sources	<u>\$105,349,435</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$117,116,093</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	70,403,503
6112 Interim Real Estate Taxes	300,000
6113 Public Utility Realty Taxes	80,000
6150 Current Act 511 Taxes - Proportional Assessments	10,587,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	950,000
6500 Earnings on Investments	575,001
6700 Revenues from LEA Activities	132,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	929,582
6910 Rentals	150,000
6940 Tuition from Patrons	92,900
6980 Revenue from Community Services Activities	1,500
6990 Refunds and Other Miscellaneous Revenue	10,000
REVENUE FROM LOCAL SOURCES	\$84,211,986
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	2,711,393
7160 Tuition for Orphans Subsidy	75,000
7271 Special Education funds for School-Aged Pupils	2,030,000
7311 Pupil Transportation Subsidy	1,121,420
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	35,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	106,500
7340 State Property Tax Reduction Allocation	3,208,960
7505 Ready to Learn Block Grant	157,053
7810 State Share of Social Security and Medicare Taxes	2,022,021
7820 State Share of Retirement Contributions	9,058,477
REVENUE FROM STATE SOURCES	\$20,525,824
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	363,602
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	102,825
8517 NCLB, Title IV - 21st Century Schools	25,198
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	75,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,000
REVENUE FROM FEDERAL SOURCES	\$571,625

Amount

OTHER FINANCING SOURCES

9400 Sale of or Compensation for Loss of Fixed Assets 40,000

OTHER FINANCING SOURCES \$40,000

TOTAL ESTIMATED REVENUES AND OTHER SOURCES 105,349,435

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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): 2.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$70,403,503
Amount of Tax Relief for Homestead Exclusions	<u>\$3,208,960</u>
Total Approx. Tax Revenue:	\$73,612,463
Approx. Tax Levy for Tax Rate Calculation:	\$75,980,530

Montgomery

Total

2018-19 Data		
a. Assessed Value	\$3,672,590,489	\$3,672,590,489
b. Real Estate Mills	20.0200	
I. 2019-20 Data		
c. 2017 STEB Market Value	\$5,601,009,123	\$5,601,009,123
d. Assessed Value	\$3,690,166,565	\$3,690,166,565
e. Assessed Value of New Constr/ Renov	\$0	\$0
2018-19 Calculations		
f. 2018-19 Tax Levy	\$73,525,262	\$73,525,262
(a * b)		
2019-20 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2018-19 Tax Levy	\$73,525,262	\$73,525,262
(f Total * g)		
i. Base Mills Subject to Index	20.0200	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.74589%	96.74589%
k. Tax Levy Needed	\$75,980,530	\$75,980,530
(Approx. Tax Levy * g)		
I. 2019-20 Real Estate Tax Rate	20.5900	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$75,980,530	\$75,980,530
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$72,771,570
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$70,403,503
(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): 2.3%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$70,403,503	
Amount of Tax Relief for Homestead Exclusions	<u>\$3,208,960</u>	
Total Approx. Tax Revenue:	\$73,612,463	
Approx. Tax Levy for Tax Rate Calculation:	\$75,980,530	
	Montgomery	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	20.4804	
q. Mills In Excess of Index (if (l > p), (l - p))	0.1096	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$75,576,087	\$75,576,087
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$404,443	\$404,443
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$391,282	\$391,282

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): 2.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$70,403,503

Amount of Tax Relief for Homestead Exclusions

\$3,208,960

Total Approx. Tax Revenue:

\$73,612,463

Approx. Tax Levy for Tax Rate Calculation:

\$75,980,530

Montgomery

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$3,208,960

Lowering RE Tax Rate

\$0

\$3,208,960

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

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$3,208,960

CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Montgomery	3,690,166,565	20.5900	75,980,530			96.74589%	
Totals:	3,690,166,565		75,980,530	- 3,208,960	= 72,771,570	X 96.74589%	= 70,403,503

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00		0
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$0.00	\$0.00	0
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes– Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0

Total Current Act 511 Taxes – Flat Rate Assessments 0 0

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>				
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	17,800,000	8,900,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	3,374,000	1,687,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0

Total Current Act 511 Taxes – Proportional Assessments 21,174,000 10,587,000

Total Act 511, Current Taxes 10,587,000

Act 511 Tax Limit -->	5,601,009,123 X	12	67,212,109
	Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:			Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2018-19 (Rebalanced)	2019-20	Percent Change in Rate			2018-19 (Rebalanced)	2019-20		
6111	<u>Current Real Estate Taxes</u> Montgomery	20.0200	20.5900	2.85%	No	2.3%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.3%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	50,077,769
1200 Special Programs - Elementary / Secondary	19,767,762
1300 Vocational Education	741,388
1400 Other Instructional Programs - Elementary / Secondary	432,080
1500 Nonpublic School Programs	46,082
Total Instruction	\$71,065,081
2000 Support Services	
2100 Support Services - Students	4,107,297
2200 Support Services - Instructional Staff	2,802,209
2300 Support Services - Administration	5,691,060
2400 Support Services - Pupil Health	1,101,934
2500 Support Services - Business	955,639
2600 Operation and Maintenance of Plant Services	8,420,119
2700 Student Transportation Services	5,710,145
2800 Support Services - Central	1,008,234
2900 Other Support Services	76,642
Total Support Services	\$29,873,279
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,933,852
3300 Community Services	194,000
Total Operation of Non-Instructional Services	\$2,127,852
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,212,349
5200 Interfund Transfers - Out	1,540,714
Total Other Expenditures and Financing Uses	\$2,753,063
Total Estimated Expenditures and Other Financing Uses	\$105,819,275

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	28,893,085
200 Personnel Services - Employee Benefits	17,136,011
300 Purchased Professional and Technical Services	1,204,054
400 Purchased Property Services	88,147
500 Other Purchased Services	349,298
600 Supplies	1,537,231
700 Property	838,543
800 Other Objects	31,400
Total Regular Programs - Elementary / Secondary	\$50,077,769
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	10,316,407
200 Personnel Services - Employee Benefits	6,690,490
300 Purchased Professional and Technical Services	943,878
400 Purchased Property Services	750
500 Other Purchased Services	1,734,324
600 Supplies	79,813
800 Other Objects	2,100
Total Special Programs - Elementary / Secondary	\$19,767,762
1300 Vocational Education	
500 Other Purchased Services	741,388
Total Vocational Education	\$741,388
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	78,393
200 Personnel Services - Employee Benefits	32,872
300 Purchased Professional and Technical Services	20,463
500 Other Purchased Services	299,852
600 Supplies	500
Total Other Instructional Programs - Elementary / Secondary	\$432,080
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	46,082
Total Nonpublic School Programs	\$46,082
Total Instruction	\$71,065,081
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	2,456,818
200 Personnel Services - Employee Benefits	1,489,890
300 Purchased Professional and Technical Services	95,229
500 Other Purchased Services	24,510
600 Supplies	39,050
800 Other Objects	1,800
Total Support Services - Students	\$4,107,297

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<u>Description</u>	<u>Amount</u>
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,521,638
200 Personnel Services - Employee Benefits	1,193,491
300 Purchased Professional and Technical Services	20,100
500 Other Purchased Services	2,700
600 Supplies	58,330
700 Property	4,100
800 Other Objects	1,850
Total Support Services - Instructional Staff	\$2,802,209
2300 Support Services - Administration	
100 Personnel Services - Salaries	3,144,991
200 Personnel Services - Employee Benefits	1,835,801
300 Purchased Professional and Technical Services	534,304
500 Other Purchased Services	114,767
600 Supplies	30,800
700 Property	2,100
800 Other Objects	28,297
Total Support Services - Administration	\$5,691,060
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	623,487
200 Personnel Services - Employee Benefits	433,837
300 Purchased Professional and Technical Services	5,300
400 Purchased Property Services	3,535
500 Other Purchased Services	8,885
600 Supplies	15,085
700 Property	9,930
800 Other Objects	1,875
Total Support Services - Pupil Health	\$1,101,934
2500 Support Services - Business	
100 Personnel Services - Salaries	541,945
200 Personnel Services - Employee Benefits	332,681
300 Purchased Professional and Technical Services	44,333
400 Purchased Property Services	4,380
500 Other Purchased Services	19,900
600 Supplies	10,000
800 Other Objects	2,400
Total Support Services - Business	\$955,639
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	3,183,862
200 Personnel Services - Employee Benefits	2,345,467
300 Purchased Professional and Technical Services	92,645
400 Purchased Property Services	1,810,045
500 Other Purchased Services	238,200
600 Supplies	675,800
700 Property	65,100

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<u>Description</u>	<u>Amount</u>
800 Other Objects	9,000
Total Operation and Maintenance of Plant Services	\$8,420,119
2700 Student Transportation Services	
100 Personnel Services - Salaries	1,047,573
200 Personnel Services - Employee Benefits	604,841
300 Purchased Professional and Technical Services	9,544
400 Purchased Property Services	22,450
500 Other Purchased Services	3,664,910
600 Supplies	359,651
800 Other Objects	1,176
Total Student Transportation Services	\$5,710,145
2800 Support Services - Central	
100 Personnel Services - Salaries	475,815
200 Personnel Services - Employee Benefits	369,053
300 Purchased Professional and Technical Services	161,016
500 Other Purchased Services	1,900
600 Supplies	300
800 Other Objects	150
Total Support Services - Central	\$1,008,234
2900 Other Support Services	
500 Other Purchased Services	76,642
Total Other Support Services	\$76,642
Total Support Services	\$29,873,279
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	1,145,254
200 Personnel Services - Employee Benefits	521,205
300 Purchased Professional and Technical Services	100,902
400 Purchased Property Services	14,720
500 Other Purchased Services	43,188
600 Supplies	85,723
700 Property	2,125
800 Other Objects	20,735
Total Student Activities	\$1,933,852
3300 Community Services	
300 Purchased Professional and Technical Services	194,000
Total Community Services	\$194,000
Total Operation of Non-Instructional Services	\$2,127,852
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	532,257
900 Other Uses of Funds	680,092
Total Debt Service / Other Expenditures and Financing Uses	\$1,212,349

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<u>Description</u>	<u>Amount</u>
5200 Interfund Transfers - Out	
900 Other Uses of Funds	1,540,714
Total Interfund Transfers - Out	\$1,540,714
Total Other Expenditures and Financing Uses	\$2,753,063
TOTAL EXPENDITURES	\$105,819,275

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Cash and Short-Term Investments

06/30/2019 Estimate

06/30/2020 Projection

General Fund	4,804,000	3,750,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	130,000	130,000
Capital Reserve Fund - § 690, §1850	17,439,708	9,503,771
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	5,000	5,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	50,000	50,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$22,428,708	\$13,438,771

Long-Term Investments

06/30/2019 Estimate

06/30/2020 Projection

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

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Long-Term Investments

06/30/2019 Estimate

06/30/2020 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS	\$22,428,708	\$13,438,771
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<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
General Fund		
0510 Bonds Payable	18,605,000	18,030,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	2,200,973	2,400,973
0550 Authority Lease Obligations	1,439,965	1,334,873
0560 Other Post-Employment Benefits (OPEB)	13,765,000	13,965,000
0599 Other Noncurrent Liabilities	180,681,000	179,181,000
Total General Fund	\$216,691,938	\$214,911,846
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 Projection

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

Total Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

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

Total Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

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

Total Other Capital Projects Fund

Debt Service Fund

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

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 Projection

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 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

<u>Long-Term Indebtedness</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 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	\$216,691,938	\$214,911,846

Short-Term Payables

06/30/2019 Estimate

06/30/2020 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	\$216,691,938	\$214,911,846
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	10,296,818
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,000,000
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$11,296,818

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$11,296,818
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