

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1790	Tax Data: Line (u) of the Real Estate Tax Report exceeds the amount of Approved Referendum Exceptions. Provide a justification. Line (u) of RETR Report: \$323,811.00 Approved Referendum Exception Amt: \$0.00	The school district intends to apply for all exceptions for which it qualifies.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary reserve is necessary to address unforeseen expenses: special education placements and other out of district placements.
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.	Unassigned fund balance is necessary to address unforeseen expenses. The fund balance is within legal parameters.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed fund balance will be used to mitigate future tax increases.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned fund balance will mitigate future tax increases

<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	5,000,000
0840 Assigned Fund Balance	2,600,000
0850 Unassigned Fund Balance	4,893,900
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$12,493,900</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	57,524,332
7000 Revenue from State Sources	41,253,191
8000 Revenue from Federal Sources	2,313,031
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$101,090,554</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$113,584,454</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	48,411,432
6112 Interim Real Estate Taxes	60,000
6113 Public Utility Realty Taxes	50,000
6114 Payments in Lieu of Current Taxes - State / Local	6,500
6150 Current Act 511 Taxes - Proportional Assessments	3,736,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	3,400,000
6500 Earnings on Investments	400,000
6700 Revenues from LEA Activities	55,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	625,400
6910 Rentals	155,000
6920 Contributions and Donations from Private Sources	15,000
6940 Tuition from Patrons	225,000
6970 Services Provided Other Funds	350,000
6980 Revenue from Community Services Activities	25,000
6990 Refunds and Other Miscellaneous Revenue	10,000
REVENUE FROM LOCAL SOURCES	\$57,524,332
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	22,358,000
7160 Tuition for Orphans Subsidy	300,000
7271 Special Education funds for School-Aged Pupils	3,501,191
7311 Pupil Transportation Subsidy	2,685,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	80,000
7505 Ready to Learn Block Grant	1,021,000
7810 State Share of Social Security and Medicare Taxes	1,960,000
7820 State Share of Retirement Contributions	9,348,000
REVENUE FROM STATE SOURCES	\$41,253,191
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	787,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	205,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,271,031
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	50,000
REVENUE FROM FEDERAL SOURCES	\$2,313,031
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	101,090,554

Act 1 Index (current): 3.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$48,411,432	
Amount of Tax Relief for Homestead Exclusions	\$0	
Total Approx. Tax Revenue:	\$48,411,432	
Approx. Tax Levy for Tax Rate Calculation:	\$52,336,683	
	Monroe	Total

2018-19 Data		
a. Assessed Value	\$340,308,520	\$340,308,520
b. Real Estate Mills	148.0160	
I. 2019-20 Data		
c. 2017 STEB Market Value	\$1,970,594,595	\$1,970,594,595
d. Assessed Value	\$340,332,350	\$340,332,350
e. Assessed Value of New Constr/ Renov	\$0	\$0

2018-19 Calculations		
f. 2018-19 Tax Levy	\$50,371,106	\$50,371,106
(a * b)		
2019-20 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2018-19 Tax Levy	\$50,371,106	\$50,371,106
(f Total * g)		
i. Base Mills Subject to Index	148.0160	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	92.50000%	92.50000%
k. Tax Levy Needed	\$52,336,683	\$52,336,683
(Approx. Tax Levy * g)		
I. 2019-20 Real Estate Tax Rate	153.7811	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$52,336,683	\$52,336,683
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$52,336,683
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$48,411,432
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$48,411,432	
Amount of Tax Relief for Homestead Exclusions	\$0	
Total Approx. Tax Revenue:	\$48,411,432	
Approx. Tax Levy for Tax Rate Calculation:	\$52,336,683	
	Monroe	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	152.7525	
q. Mills In Excess of Index (if l > p), (l - p))	1.0286	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$51,986,617	\$51,986,617
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$350,066	\$350,066
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$323,811	\$323,811

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$0.00	
Number of Homestead/Farmstead Properties		
Median Assessed Value of Homestead Properties		\$0

Act 1 Index (current): 3.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$48,411,432
Amount of Tax Relief for Homestead Exclusions	<u>\$0</u>
Total Approx. Tax Revenue:	\$48,411,432
Approx. Tax Levy for Tax Rate Calculation:	\$52,336,683
	Monroe

Total

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

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>
Monroe	340,332,350	153.7811	52,336,683			92.50000%	
Totals:	340,332,350		52,336,683	0 =	52,336,683 X	92.50000% =	48,411,432

	<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%	3,200,000	3,200,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	536,000	536,000
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 3,736,000 3,736,000

Total Act 511, Current Taxes 3,736,000

Act 511 Tax Limit -->	1,970,594,595 X	12	23,647,135
	Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2018-19 (Rebalanced)	2019-20				2018-19 (Rebalanced)	2019-20		
6111	<u>Current Real Estate Taxes</u> Monroe	148.0160	153.7811	3.90%	No	3.2%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.2%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	42,346,474
1200 Special Programs - Elementary / Secondary	17,621,222
1300 Vocational Education	4,074,981
1400 Other Instructional Programs - Elementary / Secondary	1,159,597
Total Instruction	\$65,202,274
2000 Support Services	
2100 Support Services - Students	4,146,463
2200 Support Services - Instructional Staff	3,146,711
2300 Support Services - Administration	4,190,230
2400 Support Services - Pupil Health	849,010
2500 Support Services - Business	1,627,730
2600 Operation and Maintenance of Plant Services	9,848,393
2700 Student Transportation Services	6,527,078
2800 Support Services - Central	2,198,746
2900 Other Support Services	30,000
Total Support Services	\$32,564,361
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,519,815
3300 Community Services	12,840
Total Operation of Non-Instructional Services	\$1,532,655
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,195,575
5200 Interfund Transfers - Out	100,890
5900 Budgetary Reserve	3,111,200
Total Other Expenditures and Financing Uses	\$4,407,665
Total Estimated Expenditures and Other Financing Uses	\$103,706,955

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	23,225,768
200 Personnel Services - Employee Benefits	15,545,928
300 Purchased Professional and Technical Services	727,600
400 Purchased Property Services	223,000
500 Other Purchased Services	1,577,210
600 Supplies	746,254
700 Property	284,389
800 Other Objects	16,325
Total Regular Programs - Elementary / Secondary	\$42,346,474
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	8,041,168
200 Personnel Services - Employee Benefits	5,886,629
300 Purchased Professional and Technical Services	3,014,475
500 Other Purchased Services	478,600
600 Supplies	118,850
700 Property	68,000
800 Other Objects	13,500
Total Special Programs - Elementary / Secondary	\$17,621,222
1300 Vocational Education	
100 Personnel Services - Salaries	852,072
200 Personnel Services - Employee Benefits	586,579
400 Purchased Property Services	2,400
500 Other Purchased Services	2,570,880
600 Supplies	57,250
700 Property	5,300
800 Other Objects	500
Total Vocational Education	\$4,074,981
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	220,751
200 Personnel Services - Employee Benefits	150,265
300 Purchased Professional and Technical Services	500,045
500 Other Purchased Services	7,175
600 Supplies	281,361
Total Other Instructional Programs - Elementary / Secondary	\$1,159,597
Total Instruction	\$65,202,274
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	2,406,309
200 Personnel Services - Employee Benefits	1,644,854
300 Purchased Professional and Technical Services	67,000
400 Purchased Property Services	2,250
500 Other Purchased Services	7,800

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<u>Description</u>	<u>Amount</u>
600 Supplies	14,450
800 Other Objects	3,800
Total Support Services - Students	\$4,146,463
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,595,807
200 Personnel Services - Employee Benefits	1,247,075
300 Purchased Professional and Technical Services	32,730
400 Purchased Property Services	22,880
500 Other Purchased Services	19,773
600 Supplies	185,335
700 Property	11,200
800 Other Objects	31,911
Total Support Services - Instructional Staff	\$3,146,711
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,857,524
200 Personnel Services - Employee Benefits	1,307,836
300 Purchased Professional and Technical Services	311,000
400 Purchased Property Services	11,970
500 Other Purchased Services	218,200
600 Supplies	90,000
700 Property	183,000
800 Other Objects	210,700
Total Support Services - Administration	\$4,190,230
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	467,497
200 Personnel Services - Employee Benefits	355,213
300 Purchased Professional and Technical Services	13,100
400 Purchased Property Services	1,700
500 Other Purchased Services	2,200
600 Supplies	9,200
800 Other Objects	100
Total Support Services - Pupil Health	\$849,010
2500 Support Services - Business	
100 Personnel Services - Salaries	598,133
200 Personnel Services - Employee Benefits	415,482
300 Purchased Professional and Technical Services	98,060
400 Purchased Property Services	457,455
500 Other Purchased Services	6,300
600 Supplies	42,800
700 Property	2,500
800 Other Objects	7,000
Total Support Services - Business	\$1,627,730
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	3,767,692
200 Personnel Services - Employee Benefits	2,861,326

2019-2020 Preliminary General Fund Budget

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<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	610,000
400 Purchased Property Services	439,400
500 Other Purchased Services	377,800
600 Supplies	1,516,800
700 Property	224,000
800 Other Objects	51,375
Total Operation and Maintenance of Plant Services	\$9,848,393
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	44,991
200 Personnel Services - Employee Benefits	39,463
300 Purchased Professional and Technical Services	2,600
400 Purchased Property Services	8,700
500 Other Purchased Services	6,416,324
600 Supplies	15,000
Total Student Transportation Services	\$6,527,078
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	618,588
200 Personnel Services - Employee Benefits	480,858
300 Purchased Professional and Technical Services	194,000
400 Purchased Property Services	306,250
500 Other Purchased Services	89,550
600 Supplies	133,500
700 Property	370,000
800 Other Objects	6,000
Total Support Services - Central	\$2,198,746
2900 <u>Other Support Services</u>	
300 Purchased Professional and Technical Services	30,000
Total Other Support Services	\$30,000
Total Support Services	\$32,564,361
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	735,500
200 Personnel Services - Employee Benefits	327,315
300 Purchased Professional and Technical Services	69,000
500 Other Purchased Services	266,000
600 Supplies	84,500
700 Property	20,000
800 Other Objects	17,500
Total Student Activities	\$1,519,815
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	6,640
600 Supplies	6,200
Total Community Services	\$12,840
Total Operation of Non-Instructional Services	\$1,532,655

<u>Description</u>	<u>Amount</u>
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	445,575
900 Other Uses of Funds	750,000
Total Debt Service / Other Expenditures and Financing Uses	\$1,195,575
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	100,890
Total Interfund Transfers - Out	\$100,890
5900 <u>Budgetary Reserve</u>	
800 Other Objects	3,111,200
Total Budgetary Reserve	\$3,111,200
Total Other Expenditures and Financing Uses	\$4,407,665
TOTAL EXPENDITURES	\$103,706,955

Cash and Short-Term Investments

06/30/2019 Estimate

06/30/2020 Projection

General Fund	19,373,700	16,757,300
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	2,212,000	1,000,000
Other Capital Projects Fund	8,200,000	4,000,000
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 Cash and Short-Term Investments	\$29,785,700	\$21,757,300

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		

Long-Term Investments

06/30/2019 Estimate

06/30/2020 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS **\$29,785,700** **\$21,757,300**

Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 Projection

General Fund		
0510 Bonds Payable	12,434,162	11,684,162
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,400,000	1,450,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	18,000,000	19,000,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$31,834,162	\$32,134,162

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	\$31,834,162	\$32,134,162

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	\$31,834,162	\$32,134,162
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	5,000,000
0840 Assigned Fund Balance	2,616,400
0850 Unassigned Fund Balance	2,261,099
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$9,877,499
5900 Budgetary Reserve	3,111,200
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$12,988,699