

PROPOSED VERSION

# PRELIMINARY GENERAL FUND BUDGET

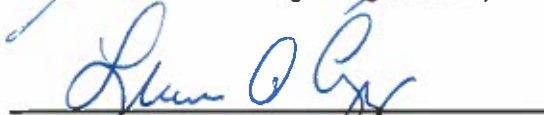
Fiscal Year 2019-2020

## General Fund Budget Approval


Date of Adoption of the General Fund Budget: 01/22/2019

  
\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date 1/23/19

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date 1-22-19

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date 1/22/19

Leonard A Corazzi

(412)854-8424 Extn :

Contact Person

\_\_\_\_\_  
Telephone Extension

corazzi.leonard@bphawks.org

Email Address

<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: \$668,614.00 Approved Referendum Exception Amt: \$0.00	We will apply for exceptions.
3010	Beginning Fund Balance: You have indicated no data to report. Please enter an explanation.	Not using Fund Balance at this time.
5330	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.  Function 2900, Object 100: \$250,000.00 Function 2900, Object 200: \$339,190.00	Function 2900 is used to account for retiree benefits which no salary is paid

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
810 Nonspendable Fund Balance	
820 Restricted Fund Balance	
830 Committed Fund Balance	
840 Assigned Fund Balance	
850 Unassigned Fund Balance	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
<b>Estimated Revenues And Other Financing Sources</b>	
5000 Revenue from Local Sources	64,383,887
7000 Revenue from State Sources	24,499,772
9000 Revenue from Federal Sources	380,280
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$89,263,939</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$89,263,939</u></b>

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	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	55,527,218
6113 Public Utility Realty Taxes	59,190
6114 Payments in Lieu of Current Taxes - State / Local	9,500
6140 Current Act 511 Taxes - Flat Rate Assessments	2,000
6150 Current Act 511 Taxes - Proportional Assessments	5,600,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,122,000
6500 Earnings on Investments	560,179
6700 Revenues from LEA Activities	247,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	825,000
6910 Rentals	140,000
6920 Contributions and Donations from Private Sources	100,000
6940 Tuition from Patrons	60,000
6990 Refunds and Other Miscellaneous Revenue	131,300
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$64,383,887</b>
<b>REVENUE FROM STATE SOURCES</b>	
7110 Basic Education Funding	9,152,458
7271 Special Education funds for School-Aged Pupils	2,646,439
7292 Pre-K Counts	144,500
7311 Pupil Transportation Subsidy	850,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	190,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	511,098
7330 Health Services (Medical, Dental, Nurse, Act 25)	86,000
7340 State Property Tax Reduction Allocation	1,699,799
7505 Ready to Learn Block Grant	505,751
7810 State Share of Social Security and Medicare Taxes	1,556,855
7820 State Share of Retirement Contributions	7,156,872
<b>REVENUE FROM STATE SOURCES</b>	<b>\$24,499,772</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	279,390
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	82,374
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	8,516
8517 NCLB, Title IV - 21st Century Schools	10,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$380,280</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>89,263,939</b>

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

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ct 1 Index (current): 2.8%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	4
Approx. Tax Revenue from RE Taxes:	\$55,527,306
Amount of Tax Relief for Homestead Exclusions	<u>\$1,699,799</u>
Total Approx. Tax Revenue:	\$57,227,105
Approx. Tax Levy for Tax Rate Calculation:	\$59,241,049

**Allegheny** **Total**

<b>2018-19 Data</b>		
a. Assessed Value	\$2,476,128,448	\$2,476,128,448
b. Real Estate Mills	22.8763	
<b>I. 2019-20 Data</b>		
c. 2017 STEB Market Value	\$2,237,773,292	\$2,237,773,292
d. Assessed Value	\$2,489,628,448	\$2,489,628,448
e. Assessed Value of New Constr/ Renov	\$0	\$0

<b>2018-19 Calculations</b>		
f. 2018-19 Tax Levy	\$56,644,657	\$56,644,657
(a * b)		
<b>2019-20 Calculations</b>		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2018-19 Tax Levy	\$56,644,657	\$56,644,657
(f Total * g)		
i. Base Mills Subject to Index	22.8763	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	96.50000%	96.50000%
k. Tax Levy Needed	\$59,241,049	\$59,241,049
(Approx. Tax Levy * g)		
<b>l. 2019-20 Real Estate Tax Rate</b>	<b>23.7951</b>	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$59,240,958	\$59,240,958
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$57,541,159
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$55,527,218
(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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ct 1 Index (current): 2.8%

Calculation Method:

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Revenue

4

\$55,527,306

\$1,699,799

\$57,227,105

\$59,241,049

Allegheny

Total

Index Maximums

p. Maximum Mills Based On Index

23.5168

( $i * (1 + \text{Index})$ )

q. Mills In Excess of Index

0.2783

(if  $(l > p)$ ,  $(l - p)$ )

r. Maximum Tax Levy Based On Index

\$58,548,094

\$58,548,094

IV. ( $p / 1000 * d$ )

s. Millage Rate within Index?

No

(If  $l > p$  Then No)

t. Tax Levy In Excess of Index

\$692,864

\$692,864

(if  $(m > r)$ ,  $(m - r)$ )

u. Tax Revenue In Excess of Index

\$668,614

\$668,614

( $t * \text{Est. Pct. Collection}$ )

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead

\$0.00

V. 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): 2.8%

Calculation Method:

Revenue

Number of Decimals For Tax Rate Calculation:

4

Approx. Tax Revenue from RE Taxes:

\$55,527,306

Amount of Tax Relief for Homestead Exclusions

\$1,699,799

Total Approx. Tax Revenue:

\$57,227,105

Approx. Tax Levy for Tax Rate Calculation:

\$59,241,049

Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,699,799	Lowering RE Tax Rate	\$0	\$1,699,799
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
<b>Amount of Tax Relief from State/Local Sources</b>				<b>\$1,699,799</b>

CODE

3111 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>
Allegheny	2,489,628,448	23.7951	59,240,958			96.50000%	
<b>Totals:</b>	<b>2,489,628,448</b>		<b>59,240,958</b>	<b>- 1,699,799 =</b>	<b>57,541,159 X</b>	<b>96.50000%</b>	<b>= 55,527,218</b>

	<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	\$50.00	\$0.00	2,000
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0
<b>Total Current Act 511 Taxes-- Flat Rate Assessments</b>			<b>2,000</b>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Estimated Revenue</u>
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	5,050,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	550,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0
<b>Total Current Act 511 Taxes– Proportional Assessments</b>			<b>5,600,000</b>
<b>Total Act 511, Current Taxes</b>			<b>5,602,000</b>
<b>Act 511 Tax Limit --&gt;</b>		<b>2,237,773,292 X</b>	<b>12</b>
		<b>Market Value</b>	<b>Mills</b>
			<b>26,853,280</b>
			<b>(511 Limit)</b>



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> Allegheny	22.8763	23.7951	4.02%	No	2.8%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6146	Current Act 511 Mechanical Device Taxes - Flat Rate <u>Current Act 511 Taxes – Proportional Assessments</u>	\$50.00	\$50.00	0.00%	Yes	2.8%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.8%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.8%				

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<u>Description</u>	<u>Amount</u>
<b>000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	40,732,667
1200 Special Programs - Elementary / Secondary	11,194,364
1300 Vocational Education	3,095,596
1400 Other Instructional Programs - Elementary / Secondary	523,812
1500 Nonpublic School Programs	32,500
1800 Pre-Kindergarten	144,500
<b>Total Instruction</b>	<b>\$55,723,439</b>
<b>000 Support Services</b>	
2100 Support Services - Students	1,706,963
2200 Support Services - Instructional Staff	2,049,444
2300 Support Services - Administration	4,194,539
2400 Support Services - Pupil Health	991,880
2500 Support Services - Business	757,056
2600 Operation and Maintenance of Plant Services	7,695,559
2700 Student Transportation Services	4,033,402
2800 Support Services - Central	2,099,943
2900 Other Support Services	677,190
<b>Total Support Services</b>	<b>\$24,205,976</b>
<b>000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,514,830
3300 Community Services	162,300
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,677,130</b>
<b>000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	290,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$290,000</b>
<b>000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	6,788,994
5200 Interfund Transfers - Out	578,400
<b>Total Other Expenditures and Financing Uses</b>	<b>\$7,367,394</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$89,263,939</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	23,308,898
200 Personnel Services - Employee Benefits	14,660,238
300 Purchased Professional and Technical Services	630,500
400 Purchased Property Services	207,529
500 Other Purchased Services	731,444
600 Supplies	1,146,289
700 Property	47,100
800 Other Objects	669
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$40,732,667</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	5,476,524
200 Personnel Services - Employee Benefits	3,920,531
300 Purchased Professional and Technical Services	749,915
400 Purchased Property Services	150
500 Other Purchased Services	1,011,861
600 Supplies	35,383
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$11,194,364</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	1,332,782
200 Personnel Services - Employee Benefits	868,250
300 Purchased Professional and Technical Services	2,500
400 Purchased Property Services	3,700
500 Other Purchased Services	820,555
600 Supplies	61,389
700 Property	6,420
<b>Total Vocational Education</b>	<b>\$3,095,596</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	9,734
200 Personnel Services - Employee Benefits	4,146
300 Purchased Professional and Technical Services	230,500
500 Other Purchased Services	275,000
600 Supplies	4,432
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$523,812</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	32,500
<b>Total Nonpublic School Programs</b>	<b>\$32,500</b>
<b>1800 <u>Pre-Kindergarten</u></b>	
800 Other Objects	144,500
<b>Total Pre-Kindergarten</b>	<b>\$144,500</b>
<b>Total Instruction</b>	<b>\$55,723,439</b>
<b>2000 Support Services</b>	

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<u>Description</u>	<u>Amount</u>
<b>2100 Support Services - Students</b>	
100 Personnel Services - Salaries	840,612
200 Personnel Services - Employee Benefits	533,516
300 Purchased Professional and Technical Services	283,700
500 Other Purchased Services	600
600 Supplies	48,535
<b>Total Support Services - Students</b>	<b>\$1,706,963</b>
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	1,200,040
200 Personnel Services - Employee Benefits	757,011
300 Purchased Professional and Technical Services	44,045
500 Other Purchased Services	745
600 Supplies	46,708
800 Other Objects	895
<b>Total Support Services - Instructional Staff</b>	<b>\$2,049,444</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	2,121,787
200 Personnel Services - Employee Benefits	1,406,655
300 Purchased Professional and Technical Services	482,226
400 Purchased Property Services	6,100
500 Other Purchased Services	67,636
600 Supplies	42,454
700 Property	29,277
800 Other Objects	38,404
<b>Total Support Services - Administration</b>	<b>\$4,194,539</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	446,884
200 Personnel Services - Employee Benefits	346,626
300 Purchased Professional and Technical Services	181,100
400 Purchased Property Services	150
600 Supplies	17,120
<b>Total Support Services - Pupil Health</b>	<b>\$991,880</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	396,351
200 Personnel Services - Employee Benefits	285,455
300 Purchased Professional and Technical Services	22,800
400 Purchased Property Services	750
500 Other Purchased Services	3,500
600 Supplies	47,000
800 Other Objects	1,200
<b>Total Support Services - Business</b>	<b>\$757,056</b>
<b>2600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	2,896,041
200 Personnel Services - Employee Benefits	2,163,020
300 Purchased Professional and Technical Services	68,500

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<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	1,278,900
500 Other Purchased Services	272,000
600 Supplies	916,198
700 Property	99,500
800 Other Objects	1,400
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$7,695,559</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	2,095,409
200 Personnel Services - Employee Benefits	1,307,471
300 Purchased Professional and Technical Services	6,556
400 Purchased Property Services	43,300
500 Other Purchased Services	37,744
600 Supplies	462,756
700 Property	77,816
800 Other Objects	2,350
<b>Total Student Transportation Services</b>	<b>\$4,033,402</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	522,855
200 Personnel Services - Employee Benefits	311,491
300 Purchased Professional and Technical Services	11,672
400 Purchased Property Services	484,323
500 Other Purchased Services	54,000
600 Supplies	59,258
700 Property	652,974
800 Other Objects	3,370
<b>Total Support Services - Central</b>	<b>\$2,099,943</b>
<b>2900 <u>Other Support Services</u></b>	
100 Personnel Services - Salaries	250,000
200 Personnel Services - Employee Benefits	339,190
500 Other Purchased Services	88,000
<b>Total Other Support Services</b>	<b>\$677,190</b>
<b>Total Support Services</b>	<b>\$24,205,976</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	817,565
200 Personnel Services - Employee Benefits	375,343
300 Purchased Professional and Technical Services	83,437
400 Purchased Property Services	34,300
500 Other Purchased Services	18,200
600 Supplies	148,655
700 Property	9,500
800 Other Objects	27,830
<b>Total Student Activities</b>	<b>\$1,514,830</b>
<b>3300 <u>Community Services</u></b>	

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	161,200
600 Supplies	1,100
<b>Total Community Services</b>	<b>\$162,300</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,677,130</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
400 Purchased Property Services	265,000
600 Supplies	25,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$290,000</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$290,000</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	3,208,994
900 Other Uses of Funds	3,580,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$6,788,994</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	578,400
<b>Total Interfund Transfers - Out</b>	<b>\$578,400</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$7,367,394</b>
<b>TOTAL EXPENDITURES</b>	<b>\$89,263,939</b>

**Cash and Short-Term Investments**

	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
General Fund	23,000,000	22,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	10,000,000	8,500,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	20,000	20,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	200,000	195,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$33,220,000</b>	<b>\$30,715,000</b>

**Long-Term Investments**

	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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<u>Long-Term Investments</u>	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
Permanent Fund		
<b>Total Long-Term Investments</b>		
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$33,220,000</b>	<b>\$30,715,000</b>



Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 Projection

**General 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 General Fund**

**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

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**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

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**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

**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 Permanent Fund**

**Total Long-Term Indebtedness**

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**Short-Term Payables**

	<u>06/30/2019 Estimate</u>	<u>06/30/2020 Projection</u>
General Fund	75,665,000	72,085,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
<b>Total Short-Term Payables</b>	<b>\$75,665,000</b>	<b>\$72,085,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b>\$75,665,000</b>	<b>\$72,085,000</b>



Holleran, Kathy <holleran.kathy@bphawks.org>

## PDE 2028 GF Budget - Preliminary

1 message

Corazzi, Leonard <corazzi.leonard@bphawks.org>

To: Vicki Flotta <flotta.vicki@bphawks.org>, Kathy Holleran <holleran.kathy@bphawks.org>, Sharon Kopy <kopy.sharon@bphawks.org>

Fri, Jan 25, 2019 at 3:41 PM

I submitted this budget to PDE today.

Buzzy

Leonard Corazzi

Bethel Park School District

Director of Finance, Operations and Human Resources

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