

FINAL GENERAL FUND BUDGET

Fiscal Year 2021-2022

General Fund Budget Approval**Date of Adoption of the General Fund Budget: 02/19/2021**

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Leonard A Corazzi

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Extn :

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Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2021-2022 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Ambridge Area SD	COUNTY : Beaver	AUN : 127040703
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

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

Did you raise property taxes in SY 2021-2022 (compared to 2020-2021)?

Yes ☐

No ☒

If yes, see information below, taken from the 2021-2022 General Fund Budget.

Total Budgeted Expenditures	\$50671927
Ending Unassigned Fund Balance	\$0
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.00%

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

Yes ☒

No ☐

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

SIGNATURE OF SUPERINTENDENT	DATE
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DUE DATE: AUGUST 15, 2021

CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Ambridge Area SD	County : Beaver	AUN Number : 127040703
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE
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DUE DATE: **IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET**

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
3010	Beginning Fund Balance: You have indicated no data to report. Please enter an explanation.	We are not using Fund Balance to balance this budget
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 used for unanticipated Expenditures throughout the year.

<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	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	25,605,637
7000 Revenue from State Sources	21,364,037
8000 Revenue from Federal Sources	3,702,253
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$50,671.927</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$50,671.927</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	20,579,437
6113 Public Utility Realty Taxes	24,808
6114 Payments in Lieu of Current Taxes - State / Local	15,000
6120 Current Per Capita Taxes, Section 679	68,400
6140 Current Act 511 Taxes - Flat Rate Assessments	49,900
6150 Current Act 511 Taxes - Proportional Assessments	2,886,699
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,280,000
6500 Earnings on Investments	80,000
6700 Revenues from LEA Activities	52,093
6800 Revenues from Intermediary Sources / Pass-Through Funds	382,300
6910 Rentals	5,000
6920 Contributions and Donations from Private Sources	52,000
6940 Tuition from Patrons	10,000
6990 Refunds and Other Miscellaneous Revenue	120,000
REVENUE FROM LOCAL SOURCES	\$25,605,637
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	11,085,402
7112 Basic Education Funding-Social Security	600,050
7271 Special Education funds for School-Aged Pupils	2,264,358
7292 Pre-K Counts	700,000
7311 Pupil Transportation Subsidy	1,125,617
7312 Nonpublic and Charter School Pupil Transportation Subsidy	47,355
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	636,922
7330 Health Services (Medical, Dental, Nurse, Act 25)	85,000
7340 State Property Tax Reduction Allocation	1,053,581
7360 Safe Schools	530,217
7505 Ready to Learn Block Grant	422,955
7820 State Share of Retirement Contributions	2,812,580
REVENUE FROM STATE SOURCES	\$21,364,037
REVENUE FROM FEDERAL SOURCES	
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	76,270
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	637,109
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	92,128
8517 NCLB, Title IV - 21st Century Schools	47,751

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,607,107
8749 Other CARES Act Funding	77,888
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	150,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	14,000
REVENUE FROM FEDERAL SOURCES	\$3,702,253
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	50,671,927

Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$20,579,437	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,053,581</u>	
Total Approx. Tax Revenue:	\$21,633,018	
Approx. Tax Levy for Tax Rate Calculation:	\$23,653,446	
	Beaver	Total
<hr/>		
2020-21 Data		
a. Assessed Value	\$283,373,560	\$283,373,560
b. Real Estate Mills	83.4709	
I. 2021-22 Data		
c. 2019 STEB Market Value	\$1,076,302,930	\$1,076,302,930
d. Assessed Value	\$283,373,560	\$283,373,560
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2020-21 Calculations		
f. 2020-21 Tax Levy	\$23,653,446	\$23,653,446
(a * b)		
2021-22 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2020-21 Tax Levy	\$23,653,446	\$23,653,446
(f Total * g)		
i. Base Mills Subject to Index	83.4709	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	91.06000%	91.06000%
k. Tax Levy Needed	\$23,653,446	\$23,653,446
(Approx. Tax Levy * g)		
I. 2021-22 Real Estate Tax Rate	83.4709	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$23,653,446	\$23,653,446
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$22,599,865
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$20,579,437
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$20,579,437	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,053,581</u>	
Total Approx. Tax Revenue:	\$21,633,018	
Approx. Tax Levy for Tax Rate Calculation:	\$23,653,446	
	Beaver	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	86.8097	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$24,599,574	\$24,599,574
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$2,041.43	
Number of Homestead/Farmstead Properties	6183	6183
Median Assessed Value of Homestead Properties		\$23,800

Act 1 Index (current): 4.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$20,579,437
Amount of Tax Relief for Homestead Exclusions	<u>\$1,053,581</u>
Total Approx. Tax Revenue:	\$21,633,018
Approx. Tax Levy for Tax Rate Calculation:	\$23,653,446
	Beaver
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,053,581	Lowering RE Tax Rate	\$0	\$1,053,581
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,053,581

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>						
Beaver	283,373,560	83.4709	23,653,446				91.06000%		
Totals:	283,373,560		23,653,446	-	1,053,581	=	22,599,865	X	91.06000% = 20,579,437
				<u>Rate</u>					<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00					68,400
6140	<u>Current Act 511 Taxes– Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>		<u>Tax Levy</u>		<u>Estimated Revenue</u>
6141	Current Act 511 Per Capita Taxes			\$5.00	\$0.00		14,000		14,000
6142	Current Act 511 Occupation Taxes– Flat Rate			\$0.00	\$0.00		0		0
6143	Current Act 511 Local Services Taxes			\$5.00	\$0.00		35,900		35,900
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00		0		0
6145	Current Act 511 Business Privilege Taxes– Flat Rate			\$0.00	\$0.00		0		0
6146	Current Act 511 Mechanical Device Taxes– Flat Rate			\$0.00	\$0.00		0		0
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00		0		0
Total Current Act 511 Taxes– Flat Rate Assessments							49,900		49,900
6150	<u>Current Act 511 Taxes– Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>		<u>Tax Levy</u>		<u>Estimated Revenue</u>
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%		2,445,099		2,445,099
6152	Current Act 511 Occupation Taxes			0.000	0.000		0		0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%		195,600		195,600
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			0.5000	0.7500		246,000		246,000
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0		0		0
Total Current Act 511 Taxes– Proportional Assessments							2,886,699		2,886,699
Total Act 511, Current Taxes									2,936,599
Act 511 Tax Limit -->					1,076,302,930	X	12		12,915,635
					Market Value		Mills		(511 Limit)

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Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2020-21 (Rebalanced)	2021-22				2020-21 (Rebalanced)	2021-22		
6111	<u>Current Real Estate Taxes</u>									
	Beaver	83.4709	83.4709	0.00%	Yes	4.0%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.0%				
	<u>Current Act 511 Taxes-- Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.0%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.0%				
	<u>Current Act 511 Taxes-- Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.0%				
6157	Current Act 511 Mercantile Taxes	0.5000	0.5000	0.00%	Yes	4.0%	0.7500	0.7500	0.01%	Yes

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	19,819,689
1200 Special Programs - Elementary / Secondary	9,529,049
1300 Vocational Education	587,100
1400 Other Instructional Programs - Elementary / Secondary	295,668
1500 Nonpublic School Programs	12,000
1800 Pre-Kindergarten	533,492
Total Instruction	\$30,776,998
2000 Support Services	
2100 Support Services - Students	1,258,967
2200 Support Services - Instructional Staff	409,644
2300 Support Services - Administration	2,213,253
2400 Support Services - Pupil Health	409,714
2500 Support Services - Business	581,536
2600 Operation and Maintenance of Plant Services	4,235,812
2700 Student Transportation Services	3,260,843
2800 Support Services - Central	706,695
2900 Other Support Services	22,660
Total Support Services	\$13,099,124
3000 Operation of Non-Instructional Services	
3200 Student Activities	784,959
3300 Community Services	2,000
Total Operation of Non-Instructional Services	\$786,959
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	5,933,846
5900 Budgetary Reserve	75,000
Total Other Expenditures and Financing Uses	\$6,008,846
Total Estimated Expenditures and Other Financing Uses	\$50,671,927

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	8,990,663
200 Personnel Services - Employee Benefits	5,793,403
300 Purchased Professional and Technical Services	378,550
400 Purchased Property Services	5,200
500 Other Purchased Services	4,378,875
600 Supplies	259,834
700 Property	6,630
800 Other Objects	6,534
Total Regular Programs - Elementary / Secondary	\$19,819,689
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,646,158
200 Personnel Services - Employee Benefits	1,664,158
300 Purchased Professional and Technical Services	1,199,750
400 Purchased Property Services	2,000
500 Other Purchased Services	3,899,425
600 Supplies	95,583
700 Property	12,000
800 Other Objects	9,975
Total Special Programs - Elementary / Secondary	\$9,529,049
1300 <u>Vocational Education</u>	
500 Other Purchased Services	587,100
Total Vocational Education	\$587,100
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	9,500
200 Personnel Services - Employee Benefits	3,538
500 Other Purchased Services	242,630
600 Supplies	40,000
Total Other Instructional Programs - Elementary / Secondary	\$295,668
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	6,000
600 Supplies	6,000
Total Nonpublic School Programs	\$12,000
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	324,798
200 Personnel Services - Employee Benefits	187,694
500 Other Purchased Services	5,000
600 Supplies	16,000
Total Pre-Kindergarten	\$533,492
Total Instruction	\$30,776,998
2000 Support Services	
2100 <u>Support Services - Students</u>	

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	679,394
200 Personnel Services - Employee Benefits	400,301
300 Purchased Professional and Technical Services	113,350
500 Other Purchased Services	9,375
600 Supplies	21,600
800 Other Objects	34,947
Total Support Services - Students	\$1,258,967
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	242,997
200 Personnel Services - Employee Benefits	155,996
300 Purchased Professional and Technical Services	7,500
500 Other Purchased Services	1,000
600 Supplies	2,151
Total Support Services - Instructional Staff	\$409,644
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,103,849
200 Personnel Services - Employee Benefits	679,819
300 Purchased Professional and Technical Services	280,000
500 Other Purchased Services	38,225
600 Supplies	39,945
800 Other Objects	71,415
Total Support Services - Administration	\$2,213,253
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	196,927
200 Personnel Services - Employee Benefits	106,687
300 Purchased Professional and Technical Services	101,500
500 Other Purchased Services	1,000
600 Supplies	1,500
700 Property	2,100
Total Support Services - Pupil Health	\$409,714
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	234,989
200 Personnel Services - Employee Benefits	122,572
300 Purchased Professional and Technical Services	46,450
400 Purchased Property Services	167,000
500 Other Purchased Services	1,500
600 Supplies	7,000
800 Other Objects	2,025
Total Support Services - Business	\$581,536
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	1,221,783
200 Personnel Services - Employee Benefits	935,018
300 Purchased Professional and Technical Services	206,300
400 Purchased Property Services	651,655
500 Other Purchased Services	270,992

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<u>Description</u>	<u>Amount</u>
600 Supplies	898,514
700 Property	51,000
800 Other Objects	550
Total Operation and Maintenance of Plant Services	\$4,235,812
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	8,616
200 Personnel Services - Employee Benefits	3,246
500 Other Purchased Services	3,053,016
600 Supplies	195,965
Total Student Transportation Services	\$3,260,843
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	126,020
200 Personnel Services - Employee Benefits	95,724
300 Purchased Professional and Technical Services	108,000
400 Purchased Property Services	30,800
500 Other Purchased Services	8,000
600 Supplies	199,262
700 Property	138,889
Total Support Services - Central	\$706,695
2900 <u>Other Support Services</u>	
500 Other Purchased Services	22,660
Total Other Support Services	\$22,660
Total Support Services	\$13,099,124
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	313,789
200 Personnel Services - Employee Benefits	157,003
300 Purchased Professional and Technical Services	99,710
400 Purchased Property Services	22,000
500 Other Purchased Services	86,392
600 Supplies	58,415
700 Property	12,250
800 Other Objects	35,400
Total Student Activities	\$784,959
3300 <u>Community Services</u>	
600 Supplies	2,000
Total Community Services	\$2,000
Total Operation of Non-Instructional Services	\$786,959
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	1,893,846
900 Other Uses of Funds	4,040,000
Total Debt Service / Other Expenditures and Financing Uses	\$5,933,846

<u>Description</u>		<u>Amount</u>
5900 <u>Budgetary Reserve</u>		
800 Other Objects		75,000
Total Budgetary Reserve		\$75,000
Total Other Expenditures and Financing Uses		\$6,008,846
TOTAL EXPENDITURES		\$50,671,927

Cash and Short-Term Investments

	06/30/2021 Estimate	06/30/2022 Projection
General Fund	2,575,000	2,600,000
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	2,847,102	2,900,000
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	30,000	25,000
Permanent Fund		
Total Cash and Short-Term Investments	\$5,452,102	\$5,525,000

Long-Term Investments

	06/30/2021 Estimate	06/30/2022 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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<u>Long-Term Investments</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$5,452,102	\$5,525,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
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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<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 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 Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

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<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
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		

2021-2022 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
LEA : 127040703 Ambridge Area SD			
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<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 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			

Short-Term Payables

06/30/2021 Estimate

06/30/2022 Projection

General Fund	61,365,000	57,420,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$61,365,000	\$57,420,000
TOTAL INDEBTEDNESS	\$61,365,000	\$57,420,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	
5900 Budgetary Reserve	75,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$75,000