

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2021-2022

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 06/30/2021

  
\_\_\_\_\_  
President of the Board - Original Signature Required7/14/21  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required7/12/21  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required7/9/21  
\_\_\_\_\_  
Date

Joshua Sweigard

(267)599-2045

Extn :

Contact Person

Telephone

Extension

josh.sweigard@bristolwpsd.org

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Bristol Township SD	COUNTY : Bucks	AUN : 122091352
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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	\$150191596
Ending Unassigned Fund Balance	\$5406483
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	3.59%

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 7/9/21
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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)

<b>School District Name :</b> Bristol Township SD	<b>County :</b> Bucks	<b>AUN Number :</b> 122091352
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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.

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 7/14/21
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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>
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 maintained for unanticipated expenditures, including, but not limited to, increased personnel requirements, unexpected losses, significant facility repairs & safety measures.
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.	Reserved for operating expenditures.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Funds are committed to offset future increases in retirement benefits.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Funds are assigned for the use in future planned capital projects.

<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>		
0810 Nonspendable Fund Balance	2,966,112	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	3,237,285	
0840 Assigned Fund Balance	17,000,000	
0850 Unassigned Fund Balance	9,758,370	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$29,995,655</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	91,949,667	
7000 Revenue from State Sources	48,877,698	
8000 Revenue from Federal Sources	5,012,344	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$145,839,709</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$175,835,364</u></b>

LEA : 122091352     Bristol Township SD

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	83,831,180
6113 Public Utility Realty Taxes	81,000
6114 Payments in Lieu of Current Taxes - State / Local	284,987
6140 Current Act 511 Taxes - Flat Rate Assessments	190,000
6150 Current Act 511 Taxes - Proportional Assessments	1,825,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	3,800,000
6500 Earnings on Investments	65,000
6700 Revenues from LEA Activities	30,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,525,000
6910 Rentals	50,000
6940 Tuition from Patrons	207,500
6990 Refunds and Other Miscellaneous Revenue	60,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$91,949,667</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	23,004,126
7160 Tuition for Orphans Subsidy	80,000
7271 Special Education funds for School-Aged Pupils	5,021,069
7292 Pre-K Counts	700,000
7311 Pupil Transportation Subsidy	1,600,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	425,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	800,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	130,000
7340 State Property Tax Reduction Allocation	3,391,018
7501 PA Accountability Grants	1,029,712
7810 State Share of Social Security and Medicare Taxes	2,109,654
7820 State Share of Retirement Contributions	10,587,119
<b>REVENUE FROM STATE SOURCES</b>	<b>\$48,877,698</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,702,754
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	240,768
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	56,723
8518 NCLB, Title V - Promoting Informed Parental Choice and Innovative Programs	114,864
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,760,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	887,235

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	250,000
Reimbursements (Access)	
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$5,012,344</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>145,839,709</b>

Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$83,831,180	
Amount of Tax Relief for Homestead Exclusions	<u>\$3,391,018</u>	
Total Approx. Tax Revenue:	\$87,222,198	
Approx. Tax Levy for Tax Rate Calculation:	\$92,763,278	
	Bucks	Total
<hr/>		
2020-21 Data		
a. Assessed Value	\$419,790,950	\$419,790,950
b. Real Estate Mills	220.1400	
I. 2021-22 Data		
c. 2019 STEB Market Value	\$3,417,211,470	\$3,417,211,470
d. Assessed Value	\$421,383,110	\$421,383,110
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2020-21 Calculations		
f. 2020-21 Tax Levy	\$92,412,780	\$92,412,780
(a * b)		
2021-22 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2020-21 Tax Levy	\$92,412,780	\$92,412,780
(f Total * g)		
i. Base Mills Subject to Index	220.1400	
(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	93.80000%	93.80000%
k. Tax Levy Needed	\$92,763,278	\$92,763,278
(Approx. Tax Levy * g)		
I. 2021-22 Real Estate Tax Rate	220.1400	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$92,763,278	\$92,763,278
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$89,372,260
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$83,831,180
(n * Est. Pct. Collection)		



Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$83,831,180	
Amount of Tax Relief for Homestead Exclusions	<u>\$3,391,018</u>	
Total Approx. Tax Revenue:	\$87,222,198	
Approx. Tax Levy for Tax Rate Calculation:	\$92,763,278	
	Bucks	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	228.9456	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$96,473,809	\$96,473,809
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	\$1,359.00	
Number of Homestead/Farmstead Properties	11332	11332
Median Assessed Value of Homestead Properties		\$17,800

Act 1 Index (current): 4.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$83,831,180
Amount of Tax Relief for Homestead Exclusions	<u>\$3,391,018</u>
Total Approx. Tax Revenue:	\$87,222,198
Approx. Tax Levy for Tax Rate Calculation:	\$92,763,278
	Bucks
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$3,391,018	Lowering RE Tax Rate	\$0	\$3,391,018
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$3,391,018

2021-2022 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 122091352 Bristol Township SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 7/15/2021 8:17:08 AM				Page - 1 of 1			
CODE							
6111 Current Real Estate Taxes							
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Bucks	421,383,110	220.1400	92,763,278			93.80000%	
Totals:	421,383,110		92,763,278	- 3,391,018	= 89,372,260	X 93.80000%	= 83,831,180
				Rate	Estimated Revenue		
6120	Current Per Capita Taxes, Section 679			\$0.00	0		
6140	Current Act 511 Taxes– Flat Rate Assessments			Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes			\$10.00	\$0.00	97,000	97,000
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	93,000	93,000
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						190,000	190,000
6150	Current Act 511 Taxes– Proportional Assessments			Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes			0.000%	0.000%	0	0
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			1.000%	0.000%	1,400,000	1,400,000
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			1.5000	0.000	425,000	425,000
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0
Total Current Act 511 Taxes – Proportional Assessments						1,825,000	1,825,000
Total Act 511, Current Taxes							2,015,000
Act 511 Tax Limit -->				3,417,211,470	X	12	41,006,538
				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
		2020-21 (Rebalanced)	2021-22				2020-21 (Rebalanced)	2021-22		
6111	<u>Current Real Estate Taxes</u>									
	Bucks	220.1400	220.1400	0.00%	Yes	4.0%				
	<u>Current Act 511 Taxes– Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$10.00	\$10.00	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>									
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	4.0%				
6157	Current Act 511 Mercantile Taxes	1.5000	1.5000	0.00%	Yes	4.0%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	53,608,449
1200 Special Programs - Elementary / Secondary	33,403,520
1300 Vocational Education	7,452,706
1400 Other Instructional Programs - Elementary / Secondary	771,419
1500 Nonpublic School Programs	109,703
1800 Pre-Kindergarten	680,000
<b>Total Instruction</b>	<b>\$96,025,797</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	5,105,592
2200 Support Services - Instructional Staff	4,706,313
2300 Support Services - Administration	6,162,917
2400 Support Services - Pupil Health	1,549,932
2500 Support Services - Business	1,241,378
2600 Operation and Maintenance of Plant Services	8,243,405
2700 Student Transportation Services	8,054,105
2800 Support Services - Central	731,723
2900 Other Support Services	65,000
<b>Total Support Services</b>	<b>\$35,860,365</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,255,285
3300 Community Services	144,989
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,400,274</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	11,325,638
5900 Budgetary Reserve	5,579,522
<b>Total Other Expenditures and Financing Uses</b>	<b>\$16,905,160</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$150,191,596</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	28,660,900
200 Personnel Services - Employee Benefits	19,969,179
300 Purchased Professional and Technical Services	702,900
400 Purchased Property Services	7,109
500 Other Purchased Services	3,456,538
600 Supplies	811,823
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$53,608,449</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	9,070,476
200 Personnel Services - Employee Benefits	7,083,257
300 Purchased Professional and Technical Services	10,516,215
500 Other Purchased Services	6,662,748
600 Supplies	57,324
700 Property	13,500
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$33,403,520</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	579,748
200 Personnel Services - Employee Benefits	398,538
300 Purchased Professional and Technical Services	4,800
400 Purchased Property Services	2,900
500 Other Purchased Services	6,397,376
600 Supplies	69,344
<b>Total Vocational Education</b>	<b>\$7,452,706</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	45,000
200 Personnel Services - Employee Benefits	31,628
300 Purchased Professional and Technical Services	102,100
500 Other Purchased Services	581,741
600 Supplies	10,950
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$771,419</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	97,663
600 Supplies	12,040
<b>Total Nonpublic School Programs</b>	<b>\$109,703</b>
<b>1800 <u>Pre-Kindergarten</u></b>	
300 Purchased Professional and Technical Services	100
500 Other Purchased Services	678,800
600 Supplies	1,100
<b>Total Pre-Kindergarten</b>	<b>\$680,000</b>
<b>Total Instruction</b>	<b>\$96,025,797</b>
<b>2000 Support Services</b>	

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<u>Description</u>	<u>Amount</u>
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	2,929,546
200 Personnel Services - Employee Benefits	2,012,250
300 Purchased Professional and Technical Services	66,740
500 Other Purchased Services	11,300
600 Supplies	85,356
800 Other Objects	400
<b>Total Support Services - Students</b>	<b>\$5,105,592</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	2,371,000
200 Personnel Services - Employee Benefits	1,630,723
300 Purchased Professional and Technical Services	199,752
400 Purchased Property Services	117,093
500 Other Purchased Services	64,948
600 Supplies	286,747
700 Property	36,050
<b>Total Support Services - Instructional Staff</b>	<b>\$4,706,313</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	3,282,159
200 Personnel Services - Employee Benefits	2,259,984
300 Purchased Professional and Technical Services	383,500
400 Purchased Property Services	6,600
500 Other Purchased Services	137,300
600 Supplies	64,121
800 Other Objects	29,253
<b>Total Support Services - Administration</b>	<b>\$6,162,917</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	840,569
200 Personnel Services - Employee Benefits	575,391
300 Purchased Professional and Technical Services	78,680
400 Purchased Property Services	4,800
500 Other Purchased Services	4,500
600 Supplies	42,862
700 Property	3,000
800 Other Objects	130
<b>Total Support Services - Pupil Health</b>	<b>\$1,549,932</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	690,754
200 Personnel Services - Employee Benefits	472,499
400 Purchased Property Services	52,000
500 Other Purchased Services	20,050
600 Supplies	4,300
800 Other Objects	1,775
<b>Total Support Services - Business</b>	<b>\$1,241,378</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	3,221,780
200 Personnel Services - Employee Benefits	2,225,242
300 Purchased Professional and Technical Services	30,400
400 Purchased Property Services	884,000
500 Other Purchased Services	355,430
600 Supplies	1,514,113
800 Other Objects	12,440
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$8,243,405</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	1,252,794
200 Personnel Services - Employee Benefits	608,753
300 Purchased Professional and Technical Services	580,000
400 Purchased Property Services	418,800
500 Other Purchased Services	4,719,169
600 Supplies	474,214
800 Other Objects	375
<b>Total Student Transportation Services</b>	<b>\$8,054,105</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	182,351
200 Personnel Services - Employee Benefits	127,225
300 Purchased Professional and Technical Services	162,800
400 Purchased Property Services	1,000
500 Other Purchased Services	19,624
600 Supplies	237,549
800 Other Objects	1,174
<b>Total Support Services - Central</b>	<b>\$731,723</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	65,000
<b>Total Other Support Services</b>	<b>\$65,000</b>
<b>Total Support Services</b>	<b>\$35,860,365</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	611,216
200 Personnel Services - Employee Benefits	267,591
300 Purchased Professional and Technical Services	142,985
400 Purchased Property Services	50,100
500 Other Purchased Services	33,200
600 Supplies	97,113
800 Other Objects	53,080
<b>Total Student Activities</b>	<b>\$1,255,285</b>
<b>3300 <u>Community Services</u></b>	
500 Other Purchased Services	120,000
600 Supplies	24,989



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<u>Description</u>	<u>Amount</u>
Total Community Services	\$144,989
Total Operation of Non-Instructional Services	\$1,400,274
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	7,221,627
900 Other Uses of Funds	4,104,011
Total Debt Service / Other Expenditures and Financing Uses	\$11,325,638
5900 <u>Budgetary Reserve</u>	
800 Other Objects	5,579,522
Total Budgetary Reserve	\$5,579,522
Total Other Expenditures and Financing Uses	\$16,905,160
TOTAL EXPENDITURES	\$150,191,596

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Cash and Short-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
General Fund	44,000,000	42,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	2,150,000	2,200,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,500	1,500
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	60,000	55,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$46,211,500	\$44,256,500

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	\$46,211,500	\$44,256,500

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	167,514,000	163,349,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	13,500,000	13,750,000
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$181,014,000</b>	<b>\$177,099,000</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
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		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<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		
<b>Total Capital Reserve Fund - \$ 690, \$1850</b>		
<b>Capital Reserve Fund - \$ 1431</b>		
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		
<b>Total Capital Reserve Fund - \$ 1431</b>		
<b>Other Capital Projects Fund</b>		
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		
<b>Total Other Capital Projects Fund</b>		
<b>Debt Service Fund</b>		
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		
<b>Total Debt Service Fund</b>		
<b>Food Service / Cafeteria Operations Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

Long-Term Indebtedness	06/30/2021 Estimate	06/30/2022 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		

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
<b>Investment Trust Fund</b>		
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		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
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		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
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		
<b>Total Activity Fund</b>		
<b>Other Agency Fund</b>		
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		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2021-2022 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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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			
<b>Total Permanent Fund</b>			
<b>Total Long-Term Indebtedness</b>	<b>\$181,014,000</b>	<b>\$177,099,000</b>	



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<u>Short-Term Payables</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 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		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$181,014,000	\$177,099,000

Account Description	Amounts
0810 Nonspendable Fund Balance	2,966,112
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,237,285
0840 Assigned Fund Balance	17,000,000
0850 Unassigned Fund Balance	5,406,483
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$25,643,768
5900 Budgetary Reserve	5,579,522
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$34,189,402