

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2021-2022

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/21/2021

*Christine R. Trovarelli*

President of the Board - Original Signature Required

*Carol A. Whitman*

Secretary of the Board - Original Signature Required

*Theresa J. Kline*

Chief School Administrator - Original Signature Required

Gina Rembold

Contact Person

regina.rembold@ctasd.org

Email Address

*6/21/2021*

Date

*6/21/2021*

Date

*6-22-21*

Date

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Extension

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

24 PS 6-688

(10/20/10)

SCHOOL DISTRICT : Conemaugh Township Area SD	COUNTY : Somerset	AUN : 108561803
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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	\$17030409
Ending Unassigned Fund Balance	\$5205512
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	30.56%

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 6-22-21
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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> Conemaugh Township Area SD	<b>County :</b> Somerset	<b>AUN Number :</b> 108561803
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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>  <i>Christine R. Troxell</i>	<b>DATE</b>  <i>5/18/21</i>
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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.	Fund Balance and Reserve are to be used for extraordinary or unexpected expenses.
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.	Fund Balance and Reserve are to be used for extraordinary or unexpected expenses.

<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		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	5,967,579	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$5,967,579</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	4,144,333	
7000 Revenue from State Sources	10,384,437	
8000 Revenue from Federal Sources	1,739,572	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$16,268,342</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$22,235,921</u></b>

LEA : 108561803      Conemaugh Township Area SD

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	2,711,753
6112 Interim Real Estate Taxes	18,000
6113 Public Utility Realty Taxes	3,500
6114 Payments in Lieu of Current Taxes - State / Local	110
6120 Current Per Capita Taxes, Section 679	13,700
6140 Current Act 511 Taxes - Flat Rate Assessments	17,700
6150 Current Act 511 Taxes - Proportional Assessments	810,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	260,570
6500 Earnings on Investments	45,000
6700 Revenues from LEA Activities	33,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	226,000
6990 Refunds and Other Miscellaneous Revenue	5,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$4,144,333</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	6,914,884
7112 Basic Education Funding-Social Security	289,532
7271 Special Education funds for School-Aged Pupils	721,748
7311 Pupil Transportation Subsidy	574,968
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	89,512
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,000
7340 State Property Tax Reduction Allocation	271,047
7360 Safe Schools	25,000
7505 Ready to Learn Block Grant	171,816
7820 State Share of Retirement Contributions	1,305,930
<b>REVENUE FROM STATE SOURCES</b>	<b>\$10,384,437</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	150,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	28,000
8517 NCLB, Title IV - 21st Century Schools	14,000
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	527,022
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	936,550
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	82,000

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	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,739,572</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>16,268,342</b>

Act 1 Index (current): 4.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$2,711,753	
Amount of Tax Relief for Homestead Exclusions	<u>\$271,047</u>	
Total Approx. Tax Revenue:	\$2,982,800	
Approx. Tax Levy for Tax Rate Calculation:	\$3,234,662	
	Somerset	Total

2020-21 Data		
a. Assessed Value	\$115,826,070	\$115,826,070
b. Real Estate Mills	27.9600	
I. 2021-22 Data		
c. 2019 STEB Market Value	\$311,753,946	\$311,753,946
d. Assessed Value	\$115,688,900	\$115,688,900
e. Assessed Value of New Constr/ Renov	\$0	\$0
2020-21 Calculations		
f. 2020-21 Tax Levy	\$3,238,497	\$3,238,497
(a * b)		
2021-22 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2020-21 Tax Levy	\$3,238,497	\$3,238,497
(f Total * g)		
i. Base Mills Subject to Index	27.9600	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	91.50154%	91.50154%
k. Tax Levy Needed	\$3,234,662	\$3,234,662
(Approx. Tax Levy * g)		
I. 2021-22 Real Estate Tax Rate	27.9600	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$3,234,662	\$3,234,662
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$2,963,615
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$2,711,753
(n * Est. Pct. Collection)		



Act 1 Index (current): 4.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$2,711,753	
Amount of Tax Relief for Homestead Exclusions	<u>\$271,047</u>	
Total Approx. Tax Revenue:	\$2,982,800	
Approx. Tax Levy for Tax Rate Calculation:	\$3,234,662	
	Somerset	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	29.1343	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$3,370,515	\$3,370,515
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	\$4,161.00	
Number of Homestead/Farmstead Properties	2345	2345
Median Assessed Value of Homestead Properties		\$25,910

Act 1 Index (current): 4.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$2,711,753
Amount of Tax Relief for Homestead Exclusions	<u>\$271,047</u>
Total Approx. Tax Revenue:	\$2,982,800
Approx. Tax Levy for Tax Rate Calculation:	\$3,234,662
	Somerset
	Total

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$271,047	Lowering RE Tax Rate	\$0	\$271,047
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$271,047

2021-2022 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 108561803      Conemaugh Township Area SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511			
Printed 6/29/2021 8:34:14 AM				Page - 1 of 1			
CODE							
6111 <u>Current Real Estate Taxes</u>							
<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>
Somerset	115,688,900	27.9600	3,234,662			91.50154%	
Totals:	115,688,900		3,234,662	- 271,047 =	2,963,615 X	91.50154% =	2,711,753
				<u>Rate</u>	<u>Estimated Revenue</u>		
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00	13,700		
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	18,735	13,700
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	4,000	4,000
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						22,735	17,700
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%	778,022	708,000
6152	Current Act 511 Occupation Taxes			250.0000	0.0000	45,650	43,000
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	59,000	59,000
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						882,672	810,000
Total Act 511, Current Taxes							827,700
Act 511 Tax Limit -->				311,753,946 X		12	3,741,047
				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> Somerset	27.9600	27.9600	0.00%	Yes	4.2%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes-- Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	4.2%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.2%				
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes-- Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	4.2%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.2%				
6152	Current Act 511 Occupation Taxes	250.0000	250.0000	0.00%	Yes	4.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.2%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	6,604,674
1200 Special Programs - Elementary / Secondary	2,094,132
1300 Vocational Education	467,250
1400 Other Instructional Programs - Elementary / Secondary	81,631
1500 Nonpublic School Programs	5,000
<b>Total Instruction</b>	<b>\$9,252,687</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	655,313
2200 Support Services - Instructional Staff	408,252
2300 Support Services - Administration	1,131,142
2400 Support Services - Pupil Health	338,091
2500 Support Services - Business	465,846
2600 Operation and Maintenance of Plant Services	1,291,309
2700 Student Transportation Services	760,560
2800 Support Services - Central	152,748
2900 Other Support Services	3,500
<b>Total Support Services</b>	<b>\$5,206,761</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	550,289
<b>Total Operation of Non-Instructional Services</b>	<b>\$550,289</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	1,221,600
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,221,600</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	699,072
5900 Budgetary Reserve	100,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$799,072</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$17,030,409</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	3,410,074
200 Personnel Services - Employee Benefits	2,262,032
300 Purchased Professional and Technical Services	224,950
400 Purchased Property Services	28,790
500 Other Purchased Services	406,380
600 Supplies	251,911
700 Property	19,837
800 Other Objects	700
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$6,604,674</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	761,392
200 Personnel Services - Employee Benefits	506,417
300 Purchased Professional and Technical Services	514,595
500 Other Purchased Services	272,650
600 Supplies	28,978
700 Property	5,500
800 Other Objects	4,600
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$2,094,132</b>
<b>1300 <u>Vocational Education</u></b>	
500 Other Purchased Services	466,500
600 Supplies	750
<b>Total Vocational Education</b>	<b>\$467,250</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	40,750
200 Personnel Services - Employee Benefits	17,581
300 Purchased Professional and Technical Services	20,000
500 Other Purchased Services	1,500
600 Supplies	1,800
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$81,631</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	5,000
<b>Total Nonpublic School Programs</b>	<b>\$5,000</b>
<b>Total Instruction</b>	<b>\$9,252,687</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	304,606
200 Personnel Services - Employee Benefits	222,959
300 Purchased Professional and Technical Services	114,947
400 Purchased Property Services	200
500 Other Purchased Services	3,300
600 Supplies	6,951
700 Property	1,000

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<u>Description</u>	<u>Amount</u>
800 Other Objects	1,350
<b>Total Support Services - Students</b>	<b>\$655,313</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	205,933
200 Personnel Services - Employee Benefits	140,724
300 Purchased Professional and Technical Services	24,175
400 Purchased Property Services	150
500 Other Purchased Services	6,000
600 Supplies	30,675
800 Other Objects	595
<b>Total Support Services - Instructional Staff</b>	<b>\$408,252</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	594,382
200 Personnel Services - Employee Benefits	413,308
300 Purchased Professional and Technical Services	45,200
400 Purchased Property Services	4,100
500 Other Purchased Services	33,750
600 Supplies	23,352
700 Property	500
800 Other Objects	16,550
<b>Total Support Services - Administration</b>	<b>\$1,131,142</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	129,329
200 Personnel Services - Employee Benefits	74,656
300 Purchased Professional and Technical Services	124,800
400 Purchased Property Services	250
500 Other Purchased Services	1,400
600 Supplies	7,656
<b>Total Support Services - Pupil Health</b>	<b>\$338,091</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	225,184
200 Personnel Services - Employee Benefits	153,512
300 Purchased Professional and Technical Services	39,300
400 Purchased Property Services	2,500
500 Other Purchased Services	23,000
600 Supplies	16,850
800 Other Objects	5,500
<b>Total Support Services - Business</b>	<b>\$465,846</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	504,922
200 Personnel Services - Employee Benefits	342,847
300 Purchased Professional and Technical Services	4,540
400 Purchased Property Services	204,550
500 Other Purchased Services	53,450
600 Supplies	171,500

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<u>Description</u>	<u>Amount</u>
700 Property	1,500
800 Other Objects	8,000
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$1,291,309</b>
<b>2700 <u>Student Transportation Services</u></b>	
500 Other Purchased Services	754,800
600 Supplies	5,760
<b>Total Student Transportation Services</b>	<b>\$760,560</b>
<b>2800 <u>Support Services - Central</u></b>	
300 Purchased Professional and Technical Services	800
500 Other Purchased Services	650
600 Supplies	151,298
<b>Total Support Services - Central</b>	<b>\$152,748</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	3,500
<b>Total Other Support Services</b>	<b>\$3,500</b>
<b>Total Support Services</b>	<b>\$5,206,761</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	204,141
200 Personnel Services - Employee Benefits	46,387
300 Purchased Professional and Technical Services	67,245
400 Purchased Property Services	16,550
500 Other Purchased Services	94,278
600 Supplies	92,748
700 Property	2,100
800 Other Objects	26,840
<b>Total Student Activities</b>	<b>\$550,289</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$550,289</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
300 Purchased Professional and Technical Services	1,221,600
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,221,600</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,221,600</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	274,072
900 Other Uses of Funds	425,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$699,072</b>
<b>5900 <u>Budgetary Reserve</u></b>	
800 Other Objects	100,000



<u>Description</u>	<u>Amount</u>
Total Budgetary Reserve	\$100,000
Total Other Expenditures and Financing Uses	\$799,072
TOTAL EXPENDITURES	\$17,030,409

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<u>Cash and Short-Term Investments</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund	5,800,000	5,300,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	5,000	5,000
Capital Reserve Fund - § 690, §1850	1,200,000	800,000
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 Cash and Short-Term Investments</b>	<b>\$7,005,000</b>	<b>\$6,105,000</b>

<u>Long-Term Investments</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		

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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	\$7,005,000	\$6,105,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	9,750,000	9,330,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	403,400	453,800
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$10,153,400</b>	<b>\$9,783,800</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		
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>
<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		

<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>\$10,153,400</b>	<b>\$9,783,800</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	\$10,153,400	\$9,783,800

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	5,205,512
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,205,512
5900 Budgetary Reserve	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$5,305,512