

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2021-2022

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/09/2021

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

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

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

Greg Mayle

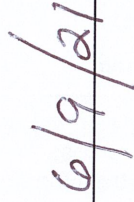
Contact Person

greg.mayle@conneautsd.org

Email Address

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Date

(814)683-5900

Telephone

Extn :5451

Extension

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Conneaut SD	COUNTY : Crawford	AUN : 105201033
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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.

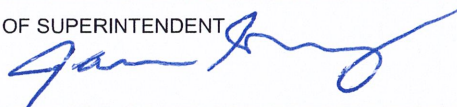
Total Budgeted Expenditures	\$44269639
Ending Unassigned Fund Balance	\$3541571
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.99%

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 6-9-2021
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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> Conneaut SD	<b>County :</b> Crawford	<b>AUN Number :</b> 105201033
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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 5-5-2021
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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.	The District maintains a budgetary reserve for unforeseen expenditures.
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.	The District maintains an unassigned fund balance.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	The District maintains a committed fund balance.

<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	325,000	
0820 Restricted Fund Balance	35,000	
0830 Committed Fund Balance	8,797,445	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	3,541,571	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$12,339,016</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	17,269,062	
7000 Revenue from State Sources	21,175,520	
8000 Revenue from Federal Sources	5,825,057	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$44,269,639</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$56,608,655</u></b>

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	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	13,192,739
6113 Public Utility Realty Taxes	15,400
6114 Payments in Lieu of Current Taxes - State / Local	110,728
6120 Current Per Capita Taxes, Section 679	40,875
6140 Current Act 511 Taxes - Flat Rate Assessments	40,875
6150 Current Act 511 Taxes - Proportional Assessments	1,700,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,414,000
6500 Earnings on Investments	45,145
6700 Revenues from LEA Activities	31,800
6800 Revenues from Intermediary Sources / Pass-Through Funds	453,800
6910 Rentals	14,000
6920 Contributions and Donations from Private Sources	39,000
6940 Tuition from Patrons	125,000
6960 Services Provided Other Local Governmental Units / LEAs	4,000
6990 Refunds and Other Miscellaneous Revenue	41,700
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$17,269,062</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	11,336,835
7112 Basic Education Funding-Social Security	563,283
7160 Tuition for Orphans Subsidy	50,000
7220 Vocational Education	45,000
7271 Special Education funds for School-Aged Pupils	1,785,203
7311 Pupil Transportation Subsidy	2,350,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	100,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	705,766
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,000
7340 State Property Tax Reduction Allocation	970,899
7505 Ready to Learn Block Grant	426,026
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	50,000
7820 State Share of Retirement Contributions	2,750,508
<b>REVENUE FROM STATE SOURCES</b>	<b>\$21,175,520</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	865,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	120,000

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8517 NCLB, Title IV - 21st Century Schools	65,000
8519 NCLB, Title VI - Flexibility and Accountability	35,000
8742 Governor's Emergency Education Relief Fund (GEER)	49,656
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,432,640
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,907,761
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	325,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$5,825,057</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>44,269,639</b>

Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$13,192,739	
Amount of Tax Relief for Homestead Exclusions	<u>\$970,924</u>	
Total Approx. Tax Revenue:	\$14,163,663	
Approx. Tax Levy for Tax Rate Calculation:	\$15,485,738	
	Crawford	Total

2020-21 Data		
a. Assessed Value	\$298,142,509	\$298,142,509
b. Real Estate Mills	51.5500	
I. 2021-22 Data		
c. 2019 STEB Market Value	\$962,636,518	\$962,636,518
d. Assessed Value	\$300,402,285	\$300,402,285
e. Assessed Value of New Constr/ Renov	\$0	\$0
2020-21 Calculations		
f. 2020-21 Tax Levy	\$15,369,246	\$15,369,246
(a * b)		
2021-22 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2020-21 Tax Levy	\$15,369,246	\$15,369,246
(f Total * g)		
i. Base Mills Subject to Index	51.5500	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	90.89155%	90.89155%
k. Tax Levy Needed	\$15,485,738	\$15,485,738
(Approx. Tax Levy * g)		
I. 2021-22 Real Estate Tax Rate	51.5500	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$15,485,738	\$15,485,738
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$14,514,814
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$13,192,739
(n * Est. Pct. Collection)		



Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$13,192,739	
Amount of Tax Relief for Homestead Exclusions	<u>\$970,924</u>	
Total Approx. Tax Revenue:	\$14,163,663	
Approx. Tax Levy for Tax Rate Calculation:	\$15,485,738	
	Crawford	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	53.6120	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$16,105,167	\$16,105,167
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	\$4,012.00	
Number of Homestead/Farmstead Properties	4705	4705
Median Assessed Value of Homestead Properties		\$26,000

Act 1 Index (current): 4.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$13,192,739
Amount of Tax Relief for Homestead Exclusions	<u>\$970,924</u>
Total Approx. Tax Revenue:	\$14,163,663
Approx. Tax Levy for Tax Rate Calculation:	\$15,485,738
	Crawford
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$970,899	Lowering RE Tax Rate	\$0	\$970,899
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$25			\$25
Amount of Tax Relief from State/Local Sources				\$970,924

<u>CODE</u>											
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</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>			<u>Percent Collected</u>					
Crawford	300,402,285	51.5500	15,485,738			90.89155%					
<b>Totals:</b>	<b>300,402,285</b>		<b>15,485,738</b>	-	970,924	=	14,514,814	X	90.89155%	=	13,192,739
				<u>Rate</u>			<u>Estimated Revenue</u>				
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00			40,875				
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	45,200	40,875				
6142	Current Act 511 Occupation Taxes– Flat Rate			\$0.00	\$0.00	0	0				
6143	Current Act 511 Local Services Taxes			\$0.00	\$0.00	0	0				
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				
<b>Total Current Act 511 Taxes– Flat Rate Assessments</b>						<b>45,200</b>	<b>40,875</b>				
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%	1,500,000	1,500,000				
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0				
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	200,000	200,000				
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				
<b>Total Current Act 511 Taxes– Proportional Assessments</b>						<b>1,700,000</b>	<b>1,700,000</b>				
<b>Total Act 511, Current Taxes</b>							<b>1,740,875</b>				
<b>Act 511 Tax Limit --&gt;</b>				<b>962,636,518</b>	<b>X</b>	<b>12</b>	<b>11,551,638</b>				
				<b>Market Value</b>		<b>Mills</b>	<b>(511 Limit)</b>				

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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> Crawford	51.5500	51.5500	0.00%	Yes	4.0%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes– Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	4.0%				
6141	Current Act 511 Per Capita Taxes <u>Current Act 511 Taxes– Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	4.0%				
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%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	14,971,995
1200 Special Programs - Elementary / Secondary	5,557,430
1300 Vocational Education	2,931,721
1400 Other Instructional Programs - Elementary / Secondary	390,979
1500 Nonpublic School Programs	8,500
<b>Total Instruction</b>	<b>\$23,860,625</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,203,066
2200 Support Services - Instructional Staff	1,358,601
2300 Support Services - Administration	2,735,270
2400 Support Services - Pupil Health	620,797
2500 Support Services - Business	492,446
2600 Operation and Maintenance of Plant Services	3,164,843
2700 Student Transportation Services	3,721,981
2800 Support Services - Central	1,003,875
2900 Other Support Services	53,000
<b>Total Support Services</b>	<b>\$14,353,879</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	984,344
3300 Community Services	11,750
<b>Total Operation of Non-Instructional Services</b>	<b>\$996,094</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	788,875
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$788,875</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	3,535,494
5200 Interfund Transfers - Out	250,000
5900 Budgetary Reserve	484,672
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,270,166</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$44,269,639</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	7,423,253
200 Personnel Services - Employee Benefits	5,282,355
300 Purchased Professional and Technical Services	226,325
400 Purchased Property Services	23,320
500 Other Purchased Services	948,562
600 Supplies	842,635
700 Property	224,080
800 Other Objects	1,465
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$14,971,995</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	2,040,511
200 Personnel Services - Employee Benefits	1,427,944
300 Purchased Professional and Technical Services	1,206,124
400 Purchased Property Services	250
500 Other Purchased Services	782,234
600 Supplies	72,974
800 Other Objects	27,393
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$5,557,430</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	869,314
200 Personnel Services - Employee Benefits	624,044
300 Purchased Professional and Technical Services	21,000
400 Purchased Property Services	8,260
500 Other Purchased Services	1,342,005
600 Supplies	57,153
700 Property	9,945
<b>Total Vocational Education</b>	<b>\$2,931,721</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	67,500
200 Personnel Services - Employee Benefits	31,530
500 Other Purchased Services	257,052
600 Supplies	34,447
800 Other Objects	450
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$390,979</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
500 Other Purchased Services	8,500
<b>Total Nonpublic School Programs</b>	<b>\$8,500</b>
<b>Total Instruction</b>	<b>\$23,860,625</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	645,049
200 Personnel Services - Employee Benefits	441,574



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<u>Description</u>		<u>Amount</u>
300	Purchased Professional and Technical Services	40,000
500	Other Purchased Services	15,901
600	Supplies	58,890
800	Other Objects	1,652
<b>Total Support Services - Students</b>		<b>\$1,203,066</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>		
100	Personnel Services - Salaries	551,635
200	Personnel Services - Employee Benefits	461,548
300	Purchased Professional and Technical Services	95,251
400	Purchased Property Services	250
500	Other Purchased Services	15,242
600	Supplies	61,734
700	Property	172,441
800	Other Objects	500
<b>Total Support Services - Instructional Staff</b>		<b>\$1,358,601</b>
<b>2300 <u>Support Services - Administration</u></b>		
100	Personnel Services - Salaries	1,321,103
200	Personnel Services - Employee Benefits	974,620
300	Purchased Professional and Technical Services	308,850
400	Purchased Property Services	1,825
500	Other Purchased Services	42,006
600	Supplies	63,121
800	Other Objects	23,745
<b>Total Support Services - Administration</b>		<b>\$2,735,270</b>
<b>2400 <u>Support Services - Pupil Health</u></b>		
100	Personnel Services - Salaries	316,979
200	Personnel Services - Employee Benefits	260,982
300	Purchased Professional and Technical Services	19,480
400	Purchased Property Services	1,645
500	Other Purchased Services	3,731
600	Supplies	17,980
<b>Total Support Services - Pupil Health</b>		<b>\$620,797</b>
<b>2500 <u>Support Services - Business</u></b>		
100	Personnel Services - Salaries	216,541
200	Personnel Services - Employee Benefits	178,150
300	Purchased Professional and Technical Services	32,000
500	Other Purchased Services	7,099
600	Supplies	37,002
800	Other Objects	21,654
<b>Total Support Services - Business</b>		<b>\$492,446</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>		
100	Personnel Services - Salaries	377,989
200	Personnel Services - Employee Benefits	344,997
300	Purchased Professional and Technical Services	45,143
400	Purchased Property Services	1,540,281

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	159,938
600 Supplies	683,030
700 Property	12,500
800 Other Objects	965
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$3,164,843</b>
<b>2700 <u>Student Transportation Services</u></b>	
500 Other Purchased Services	3,721,981
<b>Total Student Transportation Services</b>	<b>\$3,721,981</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	273,006
200 Personnel Services - Employee Benefits	203,955
300 Purchased Professional and Technical Services	27,000
400 Purchased Property Services	9,000
500 Other Purchased Services	96,914
600 Supplies	238,000
700 Property	155,000
800 Other Objects	1,000
<b>Total Support Services - Central</b>	<b>\$1,003,875</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	53,000
<b>Total Other Support Services</b>	<b>\$53,000</b>
<b>Total Support Services</b>	<b>\$14,353,879</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	429,727
200 Personnel Services - Employee Benefits	167,667
300 Purchased Professional and Technical Services	94,672
400 Purchased Property Services	49,210
500 Other Purchased Services	108,650
600 Supplies	105,798
700 Property	24,200
800 Other Objects	4,420
<b>Total Student Activities</b>	<b>\$984,344</b>
<b>3300 <u>Community Services</u></b>	
600 Supplies	9,500
800 Other Objects	2,250
<b>Total Community Services</b>	<b>\$11,750</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$996,094</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	788,875
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$788,875</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$788,875</b>

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<u>Description</u>	<u>Amount</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	980,494
900 Other Uses of Funds	2,555,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$3,535,494</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	250,000
<b>Total Interfund Transfers - Out</b>	<b>\$250,000</b>
<b>5900 <u>Budgetary Reserve</u></b>	
800 Other Objects	484,672
<b>Total Budgetary Reserve</b>	<b>\$484,672</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,270,166</b>
<b>TOTAL EXPENDITURES</b>	<b>\$44,269,639</b>

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**Cash and Short-Term Investments**

	<b><u>06/30/2021 Estimate</u></b>	<b><u>06/30/2022 Projection</u></b>
General Fund	8,924,858	8,924,858
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	2,014,974	1,892,654
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	150,000	175,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	275,000	270,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	75,000	75,000
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$11,439,832</b>	<b>\$11,337,512</b>

**Long-Term Investments**

	<b><u>06/30/2021 Estimate</u></b>	<b><u>06/30/2022 Projection</u></b>
General Fund	5,000,000	5,000,000
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		
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	12,000	10,000
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	\$5,012,000	\$5,010,000
TOTAL CASH AND INVESTMENTS	\$16,451,832	\$16,347,512

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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	24,505,000	21,780,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$24,505,000</b>	<b>\$21,780,000</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		



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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 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		

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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		

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<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		

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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>\$24,505,000</b>	<b>\$21,780,000</b>

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<u>Short-Term Payables</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund	2,555,000	2,725,000
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	\$2,555,000	\$2,725,000
TOTAL INDEBTEDNESS	\$27,060,000	\$24,505,000

Account Description	Amounts
0810 Nonspendable Fund Balance	325,000
0820 Restricted Fund Balance	35,000
0830 Committed Fund Balance	8,797,445
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,541,571
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$12,339,016
5900 Budgetary Reserve	484,672
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$13,183,688