BUDGET 22	oval get: 06/16/2021 6///6/21	Date $6/1/6/2$	6/116/21	(724)564-7190 Extn :8112 Telephone Extension	
FINAL GENERAL FUND BUDGET Fiscal Year 2021-2022	General Fund Budget Approval         Mate of Adoption of the General Fund Budget:	President of the Board - Original Signature Required	Chief School Administrator - Original Signature Required	Vincent M Belczyk Contact Person	vincent.belczyk@agasd.org Email Address

Printed 6/16/2021 3:01:23 PM

LEA Name: Albert Gallatin Area SD

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

24 PS 6-688

(0102/01)

101560303	Fayette	Albert Gallsün Area SD
: NUA	COUNTY :	SCHOOL DISTRICT :

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:

Fund Balance % Limit (less than)	Total Budgeted Expenditures
12.0%	Less Than or Equal to \$118,0999
%S.11	Between \$12,000,000 and \$12,999,999
%0°LL	Between \$13,000,000 and \$13,999,999
%G.01	999,999,900,000,41\$ naewieß
%0.01	Between \$15,000,000 and \$15,999,999
%9`6	Between \$16,000,000 and \$16,999,999
%0`6	866,899,000,000,17\$ http://www.eeus.com/eeus.sec.eeus.s
%5.8	999,999,000,000 and \$18,999,999
%0`8	Greater Than or Equal to \$19,000,000

	oN	
x	ၭၜ႓	Did you raise property taxes in SY 2021-2022 (compared to 2020-2021 )?

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

I hereby certify that the above information is accurate and complete.		
	٥N	
he Estimated Ending Unassigned Fund Balance is within the allowable limits.	səy	X
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		%62.9
Ending Unassigned Fund Balance		\$3312436
Total Budgeted Expenditures		86229238

	01	DUE DATE: AUGUST 15, 2021
DATE 6/16/21	the pro-	зісиятияе об'япредитемрент

	24 PS 6-687(a)(1)	
(03/2006)		
School District Name :	County :	AUN Number :
Albert Gallatin Area SD	Fayette	101260303
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.	t of the board of school directors of each school district nade available for public inspection using the uniform f	t to certify to the Department of Education that orm prepared and furnished by the Department

FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET

**CERTIFICATION OF USE OF PDE-2028** 

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

DATE PRESIDENT PRESIDENT N

12

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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Page - 1 of 1

Validations

### Val Number Description

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.

### Justification

The District will be adding to the Fund Balance for Future Obligations.

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AMOUNTS

ITEM

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

0810 Nonspendable Fund Balance

0820 Restricted Fund Balance

0830 Committed Fund Balance

0840 Assigned Fund Balance

0850 Unassigned Fund Balance

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

\$3,584,392

14,010,847 38,611,103 10,461,391

3,584,392

.,

\$63,083,341

\$66,667,733

**Estimated Revenues And Other Financing Sources** 

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

2021-2022 Final General Fund Budget LEA : 101260303 Albert Gallatin Area SD Printed 6/16/2021 3:11:06 PM

Estimated Revenues and Other Financing Sources: Detail

Page - 1 of 2

8,860,147
10,500
9,400
27,800
57,800
2,175,000
1,256,000
20,000
47,700
879,911
245,000
5,000
416,589
\$14,010,847
24.216.438
1,061,307
150,000
3,124,430
2,138,005
40,000
1,046,348
64,500
833,815
821,655
5,114,605
\$38,611,103
1,522,619
140,270
118,312
4,860,859

Page - 2 of 2

 Amount

 REVENUE FROM FEDERAL SOURCES
 8744

 8744
 ARP ESSER - Elementary and Secondary School Emergency Relief
 3,819,331

 Fund
 3,819,331

 REVENUE FROM FEDERAL SOURCES
 510,461,391

63,083,341

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

Real Estate Tax Rate (RETR) Report

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

Page - 1 of 3

AUX: 107:06:005         Mutt. County Restance           Private direction:         Aux: 10:06:01         Mutt. County Restance           Private direction:         Aux: 0.000         Mutt. 0.000         Mutt. 0.000           Aux: 10:06:01         Rest         Rest         Rest         Mutt. 0.000           Aux: 10:06:01         Rest         Sec. 11/3         Rest         Mutt. 0.000           Aux: 10:06:01         Sec. 11/3         Rest         Sec. 11/3         Rest           Aux: 10:06:01         Sec. 11/3         Rest         Sec. 11/3         Rest           Auxensed Value         Sec. 11/3         Rest         Sec. 12/3         Rest           Auxensed Value         Sec. 11/3         Sec. 12/3         Sec. 12/3         Rest           Auxensed Value         Sec. 11/3         Sec. 12/3         Sec. 12/3         Rest           Auxensed Value         Sec. 13/3         Sec. 13/3         Sec. 13/3         Sec. 13/3           Dist         Rest         Sec. 13/3         Sec. 13/3         Sec. 13/3           Dist         Rest         Sec. 13/3         Sec. 13/3         Sec. 13/3           Dist         Rest         Sec. 13/3         Sec. 13/3         Sec. 13/3           Rest         Rest<	2021-2022 Final General Fund Budget		
Rate         Rate           RE Taxes:         \$8.80.147           mestead Exclusions         \$8.80.147           mestead Exclusions         \$8.80.147           mestead Exclusions         \$8.80.147           sessi3.855         \$8.90.147           mestead Exclusions         \$8.90.147           sessi3.855         \$9.94.102           sessi3.855         \$9.94.102           sessi3.855         \$9.94.102           sessi3.1075.810         \$10.05.810           value         \$973.134.801         \$710.41           Value         \$973.134.801         \$710.41           New Constr/ Ranov         \$0         \$710.416.200         \$10.43           New Constr/ Ranov         \$10.435.462         \$10.43           New Constr/ Ranov         \$10.0000%         \$10.43           New Constr/ Ranov         \$10.435.462         \$10.43           New Constr/ Ranov         \$10.435.462         \$10.43           New Constr/ Ranov         \$10.435.462         \$10.43           State Value         \$10.435.462         \$10.43           Index         \$10.435.462         \$10.43           Index         \$10.435.462         \$10.43           Index         \$10.435.462 <th>AUN: 101260303 Albert Gallatin Area SD Printed 6/16/2021 3:11:09 PM</th> <th></th> <th>Multi-County Rebalanci</th>	AUN: 101260303 Albert Gallatin Area SD Printed 6/16/2021 3:11:09 PM		Multi-County Rebalanci
RE Taxes:         \$8,860,147         \$8,860,147         \$8,860,147         \$8,860,142         \$8,860,142         \$8,860,142         \$8,860,142         \$8,860,142         \$8,860,142         \$8,860,142         \$8,860,142         \$8,960,142         \$8,960,142         \$8,960,142         \$8,960,142         \$8,960,142         \$8,960,142         \$8,960,142         \$8,960,142         \$8,960,142         \$8,960,142         \$8,960,142         \$1,0,76,810         \$8,960,122         \$1,0,76,810         \$8,960,123         \$1,0,416,200         \$8,973,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,97,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,73,13         \$8,74,13         \$8,74,13         \$8,74,13         \$8,74,13         \$8,74,13         \$8,74,13         \$8,74,13         \$8,74,13         \$8,74,13         \$8,74,13         \$8,74,13         \$8,74,14         \$8,74,14         \$8,74,14         \$8,74,14         \$8,74,14         \$8,74,14         \$8,74,14         \$8,74,14         \$8,74,14         \$8,74,14         \$8,74,14         \$8,74,14         \$8,74,14		Rate	
te Calculation: 11,076,810 Fayete 5686,725,290 Value 5973,134,801 New Constr/Renov 50 New Constr/Renov 50	Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue:	\$8,860,147 <u>\$833,865</u> \$9,694,012	
2020-21 Data         5698,725,290         51           a. Assessed Value         14,9350         59           b. Real Estate Mils         14,9350         59           c. 2019 STEB Market Value         5973,134,801         5           c. 2019 STEB Market Value         5710,416,200         5           c. 2019 STEB Market Value         5710,416,200         5           c. 2020-21 Tax Levy         510,435,462         50           2020-21 Tax Levy         510,435,462         100,00000%           f. Rebalanced         2020-21 Tax Levy         510,435,462           f. Robot         (a * b)         14,9350           j. Rebalanced         2020-21 Tax Levy         510,435,462           j. Rebalanced         2020-21 Tax Levy         14,9350           j. Rebalanced         100,0000%         14,9350           j. Rubict In Index         1,000 fin nersessement         1,01,076,810           j. J. Weighted Arg. Collection Percentage         81,076,810         1,5920           j. Weighted Arg. Collection Percentage         81,076,810         1,59220           j. Meighted Arg. Collection Percentage         81,076,810         1,706,809           j. J. 2021-22 Real Estate Tax Rate         1,1076,809         1,1076,809           j. J	Approx. Tax Levy for Tax Rate Calculation:	\$11,076,810 Fayette	Total
b. Real Estate Mills       14.9350         2021-22 Data       \$973,134,801       \$973,134,801         c. 2019 STEB Market Value       \$973,134,801       \$973,134,801         c. 2019 STEB Market Value       \$710,416,200       \$973,134,801         c. 2019 STEB Market Value       \$710,416,200       \$973,134,801         d. Assessed Value of New Constr/ Renov       \$0       \$10,435,462         (1. 2020-21 Tax Levy       \$10,435,462       \$10,435,462         (1. 2020-21 Tax Levy       \$10,435,462       \$10,435,462         (1. 2020-21 Tax Levy       \$10,0000%       \$10,435,462         (1. 70al)       \$10,0000%       \$10,435,462         (1. 70al)       \$10,0000%       \$10,435,462         (1. 70al)       \$10,0000%       \$14,3350         (1. 70al)       \$11,076,810       \$10,435,462         (1. 70al)       \$11,076,810       \$11,076,810         (1. 70al)       \$1,1076,810       \$11,076,810         (1. 7000'0)       \$1,1076,810       \$11,076,810         (1. 7000'0)       \$1,1076,809       \$11,076,809         (1. 7000'0)       \$1,100'0%       \$11,076,809         (1. 7000'0)       \$1,100'0%       \$11,076,809         (1. 7000'0)       \$1,100'0%       \$11,000'0%	2020-21 Data a. Assessed Value	\$698,725,290	\$698,725,290
2021-22 Data         \$973,134,801         \$           c. 2019 STEB Market Value         \$710,416,200         \$           c. 2019 STEB Market Value         \$710,416,200         \$           e. Assessed Value of Now Constr/ Ranov         \$0         \$70,416,200         \$           e. Assessed Value of Now Constr/ Ranov         \$         \$         \$         \$           2200-21 Tax Levy         \$         \$         \$         \$         \$           2200-21 Tax Levy         \$	b. Real Estate Mills	14.9350	
<ul> <li>C. 2019 STICE Market Value</li> <li>G. Assessed Value</li> <li>G. Assessed Value</li> <li>F. 2020-21 Calculations</li> <li>F. 2021-22 Calculation</li> <li>F. 2021-22 Calculation</li> <li>F. 2021-22 Calculation</li> <li>F. 7ax Levy heeded</li> <li>F. 7ax Levy and Levies Generated</li> <li>S11,076,810</li> <li>(h / d - 1000)</li> <li>m. Tax Levy Generated Exclusions</li> <li>(h / at 1000)</li> <li>m. Tax Levy minus Tax Relief for Homestead Exclusions</li> <li>(h - Amount of Tax Relief for Homestead Exclusions</li> <li>(n - Eat Pct. Collection)</li> </ul>	20	\$673 134 801	\$973 134 801
e. Assessed Value of New Constr/ Renov 50 2020-21 Tax Levy 5, 10, 435, 462 (a * b) 2021-22 Calculations 9. Percent of Total Market Value 1. Rebalanced 2020-21 Tax Levy (f Total * g) 1. Base Mills Subject to Index (f Total * g) 1. Calculation of Tax Retes and Levies Generated 3. Weighted Ang. Collection Percentage (f / 4 * 1000) m. Tax Levy * g) 1. 2021-22 Real Estate Tax Rate (f / 1000 * d) m. Tax Levy Felle for Homestead Exclusions (n - Amount of Tax Relief for Homestead Exclusions) 0. Net Tax Revenue Generated By Mills (n * Est Pot. Collection) Danee Amount of Tax Relief for Homestead Exclusions (n * Est Pot. Collection) Danee Amount of Tax Relief for Homestead Exclusions (n * Est Pot. Collection) Danee Amount of Tax Relief for Homestead Exclusions (n * Est Pot. Collection) Danee Amount of Tax Relief for Homestead Exclusions (n * Est Pot. Collection) Danee Amount of Tax Relief for Homestead Exclusions (n * Est Pot. Collection) Danee Amount of Tax Relief for Homestead Exclusions (n * Est Pot. Collection) Danee Amount of Tax Relief for Homestead Exclusions (n * Est Pot. Collection) Danee Amount of Tax Relief for Homestead Exclusions (n * Est Pot. Collection) Danee Amount of Tax Relief for Homestead Exclusions (n * Est Pot. Collection) Danee Amount of Tax Relief for Homestead Exclusions (n * Est Pot. Collection) Danee Amount of Tax Relief for Homestead Exclusions (n * Est Pot. Collection) Danee Amount of Tax Relief for Homestead Exclusions (n * Est Pot. Collection) Danee Amount of Tax Relief for Homestead Exclusions (n * Est Pot. Collection) Danee Amount of Tax Relief for Homestead Exclusions (n *	d. Assessed Value	\$710,416,200	\$710,416,200
<ul> <li>2020-21 Tax Levy (a * b)</li> <li>2020-21 Tax Levy (a * b)</li> <li>2021-22 Calculations</li> <li>9. Percent of Total Market Value</li> <li>9. Percent of Total Market Value</li> <li>100.00000%</li> <li>9. Percent of Total Market Value</li> <li>100.00000%</li> <li>1. Rebelanced 2020-21 Tax Levy</li> <li>1. Rebelanced 2020-21 Tax Levy</li> <li>1. Base Mills Subject to Index</li> <li>(f Total * g)</li> <li>1. Base Mills Subject to Index</li> <li>(h / a * 1000) if ne reassessment</li> <li>(h / a * 1000) if ne reassessment</li> <li>(h / a * 1000) if reassessment</li> <li>(h / a * 1000) if reassessment</li> <li>86.50000%</li> <li>86.50000%</li> <li>1. Averates and Levies Generated</li> <li>86.50000%</li> <li>86.50000%</li> <li>1. 1000 m. Tax Levy * g)</li> <li>1. 2021-22 Real Estate Tax Rate</li> <li>(/ 1000 * d)</li> <li>n. Tax Levy minus Tax Relief for Homestead Exclusions</li> <li>0. Net Tax Revenue Generated By Mills</li> <li>(n * Est Pot Collection)</li> </ul>	e. Assessed Value of New Constr/ Renov	\$0	\$0
<ul> <li>f. 2020-21 Tax Levy</li> <li>(a * b)</li> <li>2021-22 Calculations</li> <li>9. Percent of Total Market Value</li> <li>100.0000%</li> <li>9. Percent of Total Market Value</li> <li>10. Rebalanced 2020-21 Tax Levy</li> <li>(f Total * g)</li> <li>1. Rebalanced 2020-21 Tax Levy</li> <li>(f Total * g)</li> <li>1. Base Mills Subject to Index</li> <li>(f Total * g)</li> <li>1. Base Mills Subject to Index</li> <li>(f 1 a * 1000) fr nor reassessment</li> <li>(h / 4 a * 1000) fr reassessment</li> <li>(h / 4 a * 1000)</li> <li>1. Weighted Avg. Collection Percentage</li> <li>86.50000%</li> <li>86.50000%</li> <li>86.50000%</li> <li>1. Weighted Avg. Collection Percentage</li> <li>(h / 4 a * 1000)</li> <li>m. Tax Levy Needed</li> <li>(h / 4 a * 1000)</li> <li>m. Tax Levy Needed</li> <li>(h / 1000 * d)</li> <li>m. Tax Levy mutur of Tax Relief for Homestead Exclusions</li> <li>o. Net Tax Revenue Generated By Mills</li> <li>(n * Est. Pct. Collection)</li> </ul>	2020-21 Calculations		
(a * b) 2021-22 Calculations 9. Percent of Total Market Value 1. Rebalanced 2020-21 Tax Levy (f Total * g) 1. Base Mills Subject to Index (f 1 a * 1000) if no reassessment (h / a * 1000) if no reassessment (n - Amount of Tax Relief for Homestead Exclusions (n - Est. Pct. Collection) Dane.8 (n * Est. Pct. Collection) Dane.8 (n * Est. Pct. Collection)	f. 2020-21 Tax Levy	\$10,435,462	\$10,435,462
<ul> <li>g. Percent of Total Market Value</li> <li>h. Rebalanced 2020-21 Tax Levy</li> <li>(f Total * g)</li> <li>(f Total * g)</li> <li>(f Total * g)</li> <li>(f Total * g)</li> <li>(f Total * 1000) if no reassessment</li> <li>(h / (d-e) * 1000) if reassessment</li> <li>(h / (d * 1000)</li> <li>m. Tax Levy * g)</li> <li>(h / (d * 1000)</li> <li>m. Tax Levy Benerated</li> <li>(h / (d * 1000)</li> <li>m. Tax Levy Hellef for Homestead Exclusions</li> <li>(n * Amount of Tax Relief for Homestead Exclusions)</li> <li>(n * Est. Pct. Collection)</li> </ul>	(a * b) 2021-22 Calculations		
<ul> <li>n. Rebalanced 2020-21 Tax Levy (f Total * g)</li> <li>(f Total * g)</li> <li>(h / a + 1000) if no reasessment</li> <li>(h / a + 1000) if no reasessment</li> <li>(h / (d + ) * 1000) if reasessment</li> <li>(h / (d + ) * 1000) if reasessment</li> <li>(h / (d + ) * 1000) if reasessment</li> <li>(h / (d + ) * 1000) if reasessment</li> <li>(h / (d + 1000)</li> <li>m. Tax Levy Needed</li> <li>(k / d * 1000)</li> <li>m. Tax Levy Mills</li> <li>(l / 1000 * d)</li> <li>n. Tax Levy minus Tax Relief for Homestead Exclusions</li> <li>(n * Est Pct. Collection)</li> </ul>	a. Percent of Total Market Value	100.0000%	100.00000%
(f Total * g) i. Base Mills Subject to Index (h / a * 1000) if no reassesment (h / (d-e) * 1000) if no reassesment (h / (d-e) * 1000) if no reassesment (h / (d-e) * 1000) if no reassesment <b>Calculation of Tax Rates and Levies Generated</b> i. Weighted Arg. Collection Percentage 86.5000% (r Tax Levy Needed (r Tax Levy Needed (r A * 1000) m. Tax Levy Generated by Mils (/ 1000 * d) m. Tax Levy minus Tax Relief for Homestead Exclusions (n - Amount of Tax Relief for Homestead Exclusions (n * Est. Pct. Collection) Date 3.		\$10,435,462	\$10,435,462
<ul> <li></li></ul>	(f Total * g) i Porce Mille Surviver to Indev	14 0350	
<ul> <li>(h / (d-e) * 1000) if reassesment</li> <li>Calculation of Tax Rates and Levies Generated</li> <li>j. Weighted Avg. Collection Percentage</li> <li>k. Tax Levy Needed</li> <li>k. Tax Levy * g)</li> <li>t. Tax Levy * g)</li> <li>t. Approx. Tax Levy * g)</li> <li>t. Approx. Tax Levy * g)</li> <li>t. Approx. Tax Levy * g)</li> <li>t. Tax Levy Needed</li> <li>(h / a * 1000)</li> <li>m. Tax Levy Generated by Mills</li> <li>(h / 1000 * d)</li> <li>n. Tax Levy minus Tax Relief for Homestead Exclusions</li> <li>o. Net Tax Revenue Generated By Mills</li> <li>(n * Est. Pct. Collection)</li> </ul>	(h / a * 1000) if no reassessment		
Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage k. Tax Levy Needed (k. Tax Levy * g) 1. 2021-22 Real Estate Tax Rate (k / d * 1000) m. Tax Levy Generated by Mills (l / 1000 * d) m. Tax Levy minus Tax Relief for Homestead Exclusions (n - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	(h / (d-e) * 1000) if reassessment		
<ul> <li>j. Weighted Avg. Collection Percentage</li> <li>k. Tax Levy Needed</li> <li>k. Tax Levy Needed</li> <li>(Approx. Tax Levy * g)</li> <li>(Approx. Tax Levy * g)</li> <li><b>15.021-22 Real Estate Tax Rate</b></li> <li>(k / d * 1000)</li> <li>m. Tax Levy Generated by Mills</li> <li>(h / 1000 * d)</li> <li>m. Tax Levy minus Tax Relief for Homestead Exclusions</li> <li>(n - Amount of Tax Relief for Homestead Exclusions)</li> <li>o. Net Tax Revenue Generated By Mills</li> <li>(n * Est. Pct. Collection)</li> </ul>	Calculation of Tax Rates and Levies Generated		
<ul> <li>k. Tax Levy Needed</li> <li>k. Tax Levy Needed</li> <li>(Approx. Tax Levy * g)</li> <li>1. 2021-22 Real Estate Tax Rate</li> <li>1. 2021-22 Real Estate Tax Rate</li> <li>(k / d * 1000)</li> <li>m. Tax Levy Generated by Mills</li> <li>(l / 1000 * d)</li> <li>n. Tax Levy minus Tax Relief for Homestead Exclusions</li> <li>(m - Amount of Tax Relief for Homestead Exclusions)</li> <li>o. Net Tax Revenue Generated By Mills</li> <li>(n * Est. Pct. Collection)</li> </ul>	j. Weighted Avg. Collection Percentage	86.50000%	86.50000%
(Approx. Tax Levy * g) <b>1. 2021-22 Real Estate Tax Rate</b> (k / d * 1000) m. Tax Levy Generated by Mills (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection) Page 8	k. Tax Levy Needed	\$11,076,810	\$11,076,810
1. 2021-22 Real Estate Tax Rate       15.5920         (k / d * 1000)       %11,076,809         m. Tax Levy Generated by Mills       \$11,076,809         (l / 1000 * d)       %11,076,809         n. Tax Levy minus Tax Relief for Homestead Exclusions       \$11,076,809         (m - Amount of Tax Relief for Homestead Exclusions)       o. Net Tax Revenue Generated By Mills         (n * Est. Pct. Collection)       Pane.8	(Approx. Tax Levy * g)		
<ul> <li>(k / d * 1000)</li> <li>m. Tax Levy Generated by Mills</li> <li>(l / 1000 * d)</li> <li>n. Tax Levy minus Tax Relief for Homestead Exclusions</li> <li>(m - Amount of Tax Relief for Homestead Exclusions)</li> <li>o. Net Tax Revenue Generated By Mills</li> <li>(n * Est. Pct. Collection)</li> </ul>	I. 2021-22 Real Estate Tax Rate	15.5920	
m. Tax Levy Generated by Mills \$11,076,809 (I / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			
(Parte-8		\$11,076,809	\$11,076,809
Parte-8	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$10,242,944
Расс. 8 	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$8,860,147
	(n * Est. Pct. Collection)	d D G	

Real Estate Tax Rate (RETR) Report

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

Page - 2 of 3

2021	2021-2022 Final General Fund Budget		
AUN	AUN: 101260303 Albert Gallatin Area SD Printed 6/16/2021 3:11:09 PM		Multi-County Reb
Act 1	Act 1 Index (current): 4.4%		
Calcu	Calculation Method:	Rate	
Appr	Approx. Tax Revenue from RE Taxes:	\$8,860,147	
Amot	Amount of Tax Relief for Homestead Exclusions	<u>\$833,865</u>	
Total	Total Approx. Tax Revenue:	\$9,694,012	
Appr	Approx. Tax Levy for Tax Rate Calculation:	\$11,076,810	
		Fayette	Total
	Index Maximums		
	p. Maximum Mills Based On Index	15.5921	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$11,076,880	\$11,076,880
≥.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0

-	Information Related to Property Tax Relief		
;	Assessed Value Exclusion per Homestead	\$8,706.00	
`	Number of Homestead/Farmstead Properties	6230	6230
	Median Assessed Value of Homestead Properties		\$52,420

Page 13

(t \* Est. Pct. Collection)

Report
(RETR)
<b>IX Rate</b>
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# Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

2021-2022 Final General Fund Budget

of 3

AUN: 101260303 Albert Gallatin Area SU Printed 6/16/2021 3:11:09 PM Act 1 Index (current): 4.4%		Page - 3 of
Calculation Method:	Kate	
Approx. Tax Revenue from RE Taxes:	\$8,860,147	
Amount of Tax Relief for Homestead Exclusions	<u>\$833,865</u>	
Total Approx. Tax Revenue:	\$9,694,012	
Approx. Tax Levy for Tax Rate Calculation:	\$11,076,810	
	Fayette	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$833,815	Lowering RE Tax Rate	\$0	\$833,815
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$50			\$50
Amount of Tax Relief from State/Local Sources				\$833,865

2021-2022 Final General Fund Budget	Albert Gallatin Area SD	8:11:11 PM
2021-2022 Final G	LEA:101260303	Printed 6/16/2021 3:11:11 PM

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511 Page - 1 of 1 Local Education Agency Tax Data

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Current Additional         Tanality Additional         Evaluational Foundational         Evaluational         Evaluational <t< th=""><th>11 Curr</th><th>6111 Current Real Estate Taxes</th><th></th><th></th><th>Amount of Tax Relief for</th><th></th><th>Tax Levy Minus Homestead</th><th>omestead</th><th></th><th>Net Tax Revenue</th></t<>	11 Curr	6111 Current Real Estate Taxes			Amount of Tax Relief for		Tax Levy Minus Homestead	omestead		Net Tax Revenue
11,076,000       66,5000%       66,5000%       8,6         11,076,000       83,365       10,242,944       86,5000%       8,6         Rate       AdditRate (if and)       1,124,1evy       Estimated R.         S5,00       55,00       50,00       27,800       9,0         S5,00       55,00       50,00       27,800       27,800         S5,00       50,00       50,00       30,000       0         S5,00       50,00       50,00       27,800       20         S5,00       50,00       50,00       0       0       20         S5,00       50,00       0,000       0       0       20       20         S5,00       50,00       0,000       0       0       20       20       20         S5,00       50,00       50,00       0       0       0       20	Na			evy Generated by Mills	Homestead Exc	clusions	Exclusion	<u>ଲ</u> ା	Percent Collected	Generated By Mills
11,076,000         Image		710,416,200	15.5920	11,076,809					86.50000%	
Rate         S5:00         Estimated R           \$5:00         Bate         Add1 Rate (if appl.)         Tax Levy         Estimated R           \$5:00         \$0:00         \$0:00         \$7,800         \$1,800           \$5:00         \$0:00         \$0:00         \$27,800         \$2,800           \$5:00         \$0:00         \$0:00         \$2,000         \$2,000           \$5:00         \$0:00         \$0:00         \$2,000         \$2,000           \$5:00         \$0:00         \$0:00         \$2,000         \$2,000         \$2,000           \$5:00         \$0:00         \$0:000         \$2,000,000		710,416,200		11,076,809			1	0,242,944 X		8,860,147
Mate         AddI Rate (if arpL)         TaxLery         Estimated R           \$5.00         \$0.00         \$7,800         \$27,800         \$2,7800           \$5.00         \$0.00         \$0.00         \$2,7800         \$2,7800         \$2,7800           \$5.00         \$0.00         \$0.00         \$0.00         \$0,000         \$0,000         \$0,000         \$0,00         \$0,00         \$0,00         \$0,000										Ĺ
S5.00       S6.00       Z7.800        Z7.800					Late					Estimated Kevenue
Rate         AddT Rate Liff appL)         Tax Levy         Estimated R           \$5.00         \$0.00         \$7,800         0           \$5.00         \$0.00         \$0.00         \$7,800           \$5.00         \$0.00         \$0.00         \$0,000           \$5.00         \$0.00         \$0.000         \$0,000           \$5.00         \$0.00         \$0.000         \$0,000           \$0.00         \$0.00         \$0.00         \$0           \$0.00         \$0.000         \$0.000         \$0           \$0.000         \$0.000         \$0.000         \$0           \$0.000         \$0.000         \$0.0000         \$0           \$0.000         \$0.000         \$0.000         \$0           \$0.000         \$0.000         \$0         \$0           \$0.000         \$0.000         \$0         \$0           \$0.000         \$0.000         \$0         \$0           \$0.000         \$0         \$0         \$0           \$0.000         \$0         \$0         \$0           \$0.000         \$0         \$0         \$0           \$0.000         \$0         \$0         \$0           \$0.000         \$0         \$0		Current Per Capita Taxes, Section 6.	579		\$5.00					27,800
\$5.00       \$0.00       27,800         \$5.00       \$0.00       0         \$5.00       \$0.00       30,000         \$5.00       \$0.00       0         \$5.00       \$0.00       0         \$5.00       \$0.00       0         \$0.00       \$0.00       0         \$5.00       \$0.00       0         \$0.00       \$0.00       0         \$0.00       \$0.00       \$0.00         \$0.000       \$0.000       0         \$0.000       \$0.000       \$0.000         \$0.000       \$0.000       \$0.000         \$0.000       \$0.000       \$0.000         \$0.000       \$0.000       \$0.000         \$0.000       \$0.000       \$0.000         \$0.000       \$0.000       \$0.000         \$0.000       \$0.000       \$0.000         \$0.000       \$0.000       \$0.000         \$0.000       \$0.000       \$0.000         \$0.000       \$0.000       \$0.000         \$0.000       \$0.000       \$0.000         \$0.000       \$0.000       \$0.000         \$0.000       \$0.000       \$0.000         \$0.000       \$0.000		Current Act 511 Taxes- Flat Rate As	ssessments		Rate	Add'l Re	ate (if appl.)		Tax Levy	Estimated Revenue
\$0.00       \$0.00       0         \$5.00       \$0.00       \$0.000         \$5.00       \$0.00       \$0.000         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.00         \$0.00       \$0.00       \$0.000         \$0.000       0.000%       \$175,000         \$0.000%       \$0.000%       \$0.000%         \$0.000%       \$0.000%       \$0.000%         \$0.000%       \$0.000%       \$0.000%         \$0.000%       \$0.000%       \$0.000%         \$0.000%       \$0.000%       \$0.000%         \$0.000%       \$0.000%       \$0.000%         \$0.000%       \$0.000%       \$0.000%         \$0.000%       \$0.000%       \$0.000%         \$0.000%       \$0.000%       \$0.000%         \$0.000%       \$0.000%       \$0.000%         \$0.000%       \$0.000%       \$0.000%         \$0.000%       \$0.000%       \$0.000%         \$0.000%       \$0.000%       \$0.000%         \$0.000%       \$0.000%       \$0.000%         \$0.000%       \$0.000%		Current Act 511 Per Capita Taxes			\$5.00		\$0.00		27,800	27,800
\$5.00       \$0.00       30,000         \$0.00       \$0.00       \$0.00       0         \$0.00       \$0.00       \$0.00       0         \$0.00       \$0.00       \$0.00       0         \$0.00       \$0.00       \$0.00       0         \$0.00       \$0.00       \$0.00       0         \$0.00       \$0.00       \$0.00       0         \$0.00       \$0.00%       \$17,800       2,0         \$0.000%       0.000%       \$2,000,000       2,0         \$0.000%       0.000%       \$2,000,000       2,0         \$0.000%       0.000%       \$0,000       0         \$0.000%       0.000%       \$0,000       0         \$0.000%       0.000%       \$0,000       0       2,175,000         \$0.000%       0.000%       \$0,000       \$0,000       \$0,000       \$0,000         \$0.000%       0.000%       \$0,000       \$		Current Act 511 Occupation Taxes-	- Flat Rate		\$0.00		\$0.00		0	0
\$0.00         \$0.00         0           \$0.00         \$0.00         0           \$0.00         \$0.00         0           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.000         \$0.000         \$0.000           \$0.000%         \$0.000         \$0.000           \$0.000%         \$0.000         \$0.000           \$0.000%         \$0.000         \$0.000           \$0.000%         \$0.000         \$0.000           \$0.000%         \$0.000%         \$0.000           \$0.000%         \$0.000%         \$0.000%           \$0.000%         \$0.000%         \$0.000%           \$0.000%         \$0.000%         \$0.000%           \$0.000%         \$0.000%         \$0.000%           \$0.000%         \$0.000%         \$0.000%           \$0.000%         \$0.000%         \$0.000%           \$0.000%         \$0.000%         \$0.000%           \$0.000%         \$0.000%         \$0.000%           \$0.000%         \$0.000%         \$0.000%           \$0.000%		Current Act 511 Local Services Taxe	sex		\$5.00		\$0.00		30,000	30,000
S0.00         \$0.00         \$0.00         0           S0.00         \$0.00         \$0.00         0           S0.00         \$0.00         \$0.00         0           S0.00         \$0.00         \$0.00         \$0.00           S0.00         \$0.00         \$0.00         \$0.00           S0.00         \$0.00         \$0.00         \$0.00           S0.00         \$0.000         \$0.000         \$0.000           S0.00         \$0.000         \$0.000         \$0.000           0.000         \$0.000         \$0.000         \$0.000           1.000%         \$0.000%         \$175,00         \$175,00           \$0.000%         \$0.000%         \$0         \$2,000,00           \$0.000%         \$0.000%         \$0         \$2,000,00           \$0.000%         \$0.000%         \$0         \$2,000,00           \$0.000%         \$0.000%         \$0         \$2,175,00           \$0.000%         \$0.000%         \$0.000%         \$2,175,00           \$0.000%         \$0.000%         \$2,175,00         \$2,175,00           \$0.000%         \$0.000%         \$2,175,00         \$2,175,00           \$0.000%         \$0.000%         \$2,175,00         \$		Current Act 511 Trailer Taxes			\$0.00		\$0.00		0	0
S0.00       \$0.00       \$0.00       0         S0.00       \$0.00       \$0.00       \$7,800       \$7,800         S1       Rate       Add'l Rate (if appl.)       Tax Levy       Estimated Revenu         0.500%       0.000%       2,000,000       2,000,000       2,000,000         0.000%       0.000%       175,000       175,000       175,000         0.000%       0.000%       0.000%       0       175,000         0.000%       0.000%       0.000%       0       175,000         0.000%       0.000%       0.000%       0       0         0.000%       0.000%       0       0       0       0         0.000%       0.000%       0       0       0       0       0       0         0.000%       0.000%       0.000%       0       0       0       0       0       0       0       0       0       2,175,000       2,175,00       2,175,00       2,175,00       2,175,00       2,175,00       2,175,00       2,175,00       2,175,00       2,175,00       2,175,00       2,175,00       2,175,00       2,175,00       2,175,00       2,175,00       2,175,00       2,175,00       2,175,00       2,175,00       2,175		Current Act 511 Business Privilege	Taxes- Flat Rate		\$0.00		\$0.00		0	0
\$0.00         \$0.00         0         57,800         57,75,000         57,77,500         57,75,900         57,77,500         57,75,900         57,77,500         57,77,500         57,77,500         57,77,500         57,77,500         57,77,500         57,77,500         57,77,500         57,77,500         57,77,500         57,77,500         57,77,500         57,775,500 <th< td=""><td></td><td>Current Act 511 Mechanical Device</td><td>Taxes- Flat Rate</td><td></td><td>\$0.00</td><td></td><td>\$0.00</td><td></td><td>0</td><td>0</td></th<>		Current Act 511 Mechanical Device	Taxes- Flat Rate		\$0.00		\$0.00		0	0
Fate         Add'l Rate (if appl.)         Tax Levy         Estimated R           Bate         Add'l Rate (if appl.)         Tax Levy         Estimated R           0.500%         0.000         2,000,000         2,0           0.000         0.000%         175,000         1           0.000%         0.000%         0         175,000         1           0.000%         0.000%         0         0         0         2           0.000%         0.000%         0         0         0         2         2           0.000%         0.000%         0.000%         0         0         2         2         2         3		Current Act 511 Taxes, Other Flat R	Rate Assessments		\$0.00		\$0.00		0	0
Rate         Add'l Rate (if appl.)         Tax Levy         Estimated Revenu           0.500%         0.000%         2,000,000         2,000,000           0.000%         0.000%         175,000         175,000           1.000%         0.000%         175,000         175,000           0.000%         0.000%         0.000         0           0.000%         0.000%         0.000         0           0.000%         0.000         0         0         0           0.000%         0.000%         0         0         0         0           0.000%         0.000%         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         2,175,00<		Total Current Act 511 Taxes- Flat	it Rate Assessmei	nts			L'INC.		57,800	57,800
0.500% 0.000% 2,000,000 2,000,000 2,000,000 0.000% 0.175,000 0.000% 0.000% 0.175,000 11,000% 0.00% 0		Current Act 511 Taxes- Proportional	al Assessments		<u>Rate</u>	Add'l Ra	ate (if appl.)		Tax Levy	Estimated Revenue
0.000 0.000 0.000 0.175,000 175,000 175,000 1.000% 0.000% 0.000% 0.000 0.000% 0.000 0.000% 0.000 0.000% 0.000 0.000% 0.000 0.000% 0.000 0.000% 0.000 0		Current Act 511 Earned Income Tax	xex		0.500%		0.000%		2,000,000	2,000,000
1.000%       0.000%       175,000         0.000%       0.000%       0         0.000%       0.000%       0         0.000%       0.000%       0         0.000%       0.000%       0         0.000%       0.000%       0         0.000%       0.000%       0         0       0.000       0.000         0       0.000       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0 </td <td></td> <td>Current Act 511 Occupation Taxes</td> <td></td> <td></td> <td>0.00</td> <td></td> <td>0.000</td> <td></td> <td>0</td> <td>0</td>		Current Act 511 Occupation Taxes			0.00		0.000		0	0
0.000% 0.000% 0.000% 0 0.000% 0.000% 0 0.000% 0.000% 0 0.000 0.000% 0 0.000 0.000 0.000 0 0.000 0.000 0 0 0 0 0 0 0 0 0		Current Act 511 Real Estate Transfe	er Taxes		1.000%		0.000%		175,000	175,000
0.000 0.000 0.000 0 0.000% 0.000% 0 0.000 0.000 0 0 0 0 0 0 0 0 0 0 0 2,175,000 2 Act 511 Tax Limit -> 973,134,801 X 12 11 Market Value Mills (5)		Current Act 511 Amusement Taxes			0.000%		0.000%		0	0
0.000% 0.000% 0 0.000 0.000 0 0.000 0 0 0 0 2,175,000 2 Act 511 Tax Limit -> 973,134,801 X 12 11 Market Value Mills (5)		Current Act 511 Business Privilege <sup>1</sup>	Taxes		0.00		0.000		0	0
0.000 0.000 0.000 0 0 0 2,175,000 2 Act 511 Tax Limit> 973,134,801 X 12 11 Market Value Mills (5		Current Act 511 Mechanical Device	i Taxes⊸ Percentaç	je	0.000%		0.000%		0	0
0 0 2,175,000 2,175,000 2,175,000 2 Act 511 Tax Limit> 973,134,801 X 12 11 Market Value Mills (5		Current Act 511 Mercantile Taxes			0.000		0.000		0	0
2,175,000 2.175,000 Act 511 Tax Limit> 973,134,801 X 12 11 Market Value Mills (5		Current Act 511 Taxes, Other Propo	ortional Assessmer	nts	0		Ø		0	0
Act 511 Tax Limit> 973,134,801 X 12 Market Value Mills		Total Current Act 511 Taxes- Proj	portional Assess	ments					2,175,000	2,175,000
> 973,134,801 X 12 Market Value Mills		Total Act 511, Current Taxes								2,232,800
Mills				Act 511		0,	73,134,801 X		12	11,677,618
						W	arket Value		Mills	(511 Limit)

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Comparison of Tax Rate Changes to Index

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Tax		Tax Rate Charged in:	arged in:	Percent	Less than		Additional Tax Rate Charged in:	Percent	Less than
Functio	Description	2020-21 (Rebalanced)	2021-22	Change in Rate	or equal to Index	Index	2020-21 (Rebalanced)	2 Change in Rate	
6111 0	Current Real Estate Taxes								
	Fayette	14.9350	15.5920	4.40%	Yes	4.4%			
6120 C	6120 Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.4%			
Curre	Current Act 511 Taxes- Flat Rate Assessments								
6141 C	6141 Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.4%			
6143 C	6143 Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.4%			
Curre	Current Act 511 Taxes- Proportional Assessments								
6151 C	6151 Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.4%			
6153 C	6153 Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	4.4%			

<b>Budget Summary</b>
Uses:
Financing
Other
s and
Estimated Expenditures

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### LEA : 101260303 Albert Gallatin Area SD 2021-2022 Final General Fund Budget

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### Description

### **1000 Instruction**

25,688,341 8,872,401 1,825,000 443,429 7.648	\$36,836,819	1 536 811	1,030,014 789,754 3 AGK 625	634,823	6,324,009	4,024,557 1,781,536 27,800	\$19,616,702	951,879 29,891	\$981,770	1,200,000	\$1,200,000	3,892,007 225,000	\$4,117,007	\$62,752,298	
<ul> <li>1100 Regular Programs - Elementary / Secondary</li> <li>1200 Special Programs - Elementary / Secondary</li> <li>1300 Vocational Education</li> <li>1400 Other Instructional Programs - Elementary / Secondary</li> <li>1500 Nonpublic School Programs</li> </ul>	Total Instruction	2000 Support Services 2100 Support Services - Students	2200 Support Services - Instructional Staff 2300 Support Services - Administration	2400 Support Services - Pupil Health 2500 Support Services - Business	2600 Operation and Maintenance of Plant Services	2800 Support Services - Central 2900 Other Support Services	Total Support Services	3000     Operation of Non-Instructional Services       3200     Student Activities       3300     Community Services	Total Operation of Non-Instructional Services	4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services	Total Facilities Acquisition, Construction and Improvement Services	5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out	Total Other Expenditures and Financing Uses	Total Estimated Expenditures and Other Financing Uses	

2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA:101260303 Albert Gallatin Area SD	
Printed 6/16/2021 3:11:16 PM	rage - 1 of 4
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	730 CC3 11
100 Personnel Services - Salaries	8.387.176
200 Personnel services - Employee Benerus 300 Purchased Professional and Technical Services	1,056,104
400 Purchased Property Services	1335 220
buu Other Purchased Services	2.491.919
aud aupplies 700 Property	690,110
800 Other Objects	1,845 \$25 688.341
Total Regular Programs - Elementary / Secondary	
1200 Special Programs - Elementary / Secondary	0 059 517
100 Personnel Services - Salaries	2,003,51/
200 Personnel Services - Employee Benefits	2.750.263
JUU PUICHASED Properties Continued Derivers	33.800
400 Fulctiased Fights Services 500 Other Princhased Services	1,256,200
	52,050
0002	5,000
800 Other Objects	50
Tota	\$8,872,401
1300 Vocational Education 500 Other Purchased Services	1,825,000
Total Vocational Education	\$1,825,000
1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries	73,620
200 Personnel Services - Employee Benefits	18,884 350 525
ou Unter Purchased Services 800 Other Objects	400
Total Other Instructional Programs - Elementary / Secondary	\$443,429
1500 Nonpublic School Programs 300 Purchased Professional and Technical Services	7,648
Total Nonpublic School Programs	\$7,648
Total Instruction	\$36,836,819
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	519,745
200 Personnel Services - Employee Benefits 200 Durchased Drofessional and Tachnical Sanires	347,930 649.133
400 Purchased Property Services	5,000
500 Other Purchased Services	4,700
600 Supplies	
Total Support Services - Students Page 14	41000C'I¢

Uses: Detail
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Estimated

	seneral Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
	LEA : 101260303 Albert Gallatin Afea SU Printed 6/16/2021 3:11:16 PM	Page - 2 of 4
	Description	Amount
	2200 Support Services - Instructional Staff 100 Personnel Services - Salaries	422,596
	zuu Personnei Services - Empioyee Benetits 300 Purchased Professional and Technical Services	317,688 33.720
	500 Other Purchased Services	4,800
	out suppues 800 Other Objects	5,950
	Total Support Services - Instructional Staff	\$789,754
	2300 Support Services - Administration 100 Personnel Services - Salaries	2.008.041
	200 Personnel Services - Employee Benefits 300 Durchased Perfessional and Technical Services	1,277,981
	400 Purchased Property Services	242,900 31,800
	500 Other Purchased Services 600 Supplies	138,463
	700 Property 800 Other Objects	4,000 45.000
	Total Support Services - Administration	\$3,866,635
Page	2400 Support Services - Pupil Health 100 Personnel Services - Salaries	331,898
10	200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	229,975 3.600
	400 Purchased Property Services 500 Other Purchased Services	800
	600 Supplies	
	Total Support Services - Pupil Health	\$634,823
	2500 Support Services - Business 100 Personnel Services - Salaries	100 CC6
	200 Personnel Services - Employee Benefits	250,787
	300 Purchased Professional and Technical Services 500 Other Purchased Services	13,850
	600 Supplies 800 Other Objects	3,500
	Total Support Services - Business	32,500 \$630.774
	2600 Operation and Maintenance of Plant Services	
	100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	2,484,810
	300 Purchased Professional and Technical Services	30,550
	400 Purchased Property Services 500 Other Purchased Services	766,875
	600 Supplies	205,450
	700 Property 800 Other Objects	65,000 7 000
	Total Operation and Maintenance of Plant Services	\$6.324,009
	2700 Student Transportation Services	

2700 Student Transportation Services

2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 101260303 Albert Gallatin Area SD	
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Description	Amount
100 Personnel Services - Salaries	431,367
200 Personnel Services - Employee Benefits	101,037
ouu umer Purchased Services 600 Supplies	200
Total Student Transportation Services	\$4,024,557
2800 Support Services - Central	
100 Personnel Services - Salaries	293,206
200 Personnel Services - Employee Benefits 200 Durchssed Brofessional and Technical Services	230,730
400 Purchased Property Services	14,000
500 Other Purchased Services	18,100
600 Supplies 700 Pronerty	125,000
Total Support Services - Central	\$1,781,536
2900 Other Support Services	
500 Other Purchased Services	25,800
au Utrar Objects	\$27.800
	C10 818 702
Total Support Services	50101012
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	092,411 211 R43
200 Personnel Services - Employee Benetits 200 Durchand Professional and Tenhnical Services	68.500
400 Purchased Property Services	26,830
500 Other Purchased Services	116,787
600 Supplies	106,683
700 Property	10,000
auu urner ubjects Tatal Sturdant Artivitias	\$951,879
3300 Community Services	83
500 Purchased Protessional and Technical Services 500 Other Purchased Services	2,000
600 Supplies	16,000
800 Other Objects	11,808
Total Community Services	\$29,891
Total Operation of Non-Instructional Services	\$981,770
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition. Construction and Improvement Services	
400 Purchased Property Services	1,200,000
Total Facilities Acquisition, Construction and Improvement Services	\$1,200,000
Total Facilities Acquisition, Construction and Improvement Services	\$1,200,000

Estimated Expenditures and Other Financing Uses: Detail

Page 16

5000 Other Expenditures and Financing Uses

Page - 4 of 4

<u>Amount</u>

877,007 3,015,000

\$3,892,007

\$225,000 225,000

\$4,117,007 \$62,752,298

### LEA : 101260303 Albert Gallatin Area SD 2021-2022 Final General Fund Budget

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### Description

# 5100 Debt Service / Other Expenditures and Financing Uses

900 Other Uses of Funds 800 Other Objects

### Total Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out

900 Other Uses of Funds

**Total Interfund Transfers - Out** 

**Total Other Expenditures and Financing Uses** 

TOTAL EXPENDITURES

(CAIN)
Investments
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Sched

2021-2022 Final General Fund Budget	Sch	Schedule Of Cash And Investments (CAIN)
LEA : 101260303 Albert Gallatin Area SD		
Printed 6/16/2021 3:11:19 PM		Page - 1 of 2
Cash and Short-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
General Fund	5,800,000	5,200,000
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	2,428	2,433
Other Capital Projects Fund	3,048,415	1,500,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	200,000	185,000
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 Cash and Short-Term Investments	\$9,050,843	\$6,887,433
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

2021-2022 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA: 101260303 Albert Gallatin Area SD		
Printed 6/16/2021 3:11:19 PM		Page - 2 of 2
Long-Term Investments	<u>06/30/2021 Estimate</u>	06/30/2022 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$9,050,843	\$6,887,433

Schedule Of Indebtedness (DEBT)

2021-2022 Final General Fund Budget

of 6
Page -

LEA : 101260303 Albert Gallatin Area SD		
Printed 6/16/2021 3:11:21 PM		Page
Long-Term Indebtedness	06/30/2021 Estimate	06/30/2022 Projection
General Fund		
0510 Bonds Payable	25,810,000	22,795,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,650,000	1,525,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	28,500,000	30,000,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$55,960,000	\$54,320,000
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable		

0520 Extended-Term Financing Agreements Payable

Page - 2 of 6

06/30/2022 Projection

06/30/2021 Estimate

General Fund Budget	Albert Gallatin Area SD
2021-2022 Final Ge	LEA: 101260303

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### Long-Term Indebtedness

Obligations
Lease-Purchase
0530

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
  - Total Capital Reserve Fund § 690, §1850 0599 Other Noncurrent Liabilities

## 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)
- Total Capital Reserve Fund § 1431 0599 Other Noncurrent Liabilities

### **Other Capital Projects Fund**

### 0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

Page 25

- 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

3 of 6

2021-2022 Final General Fund Budget	Schedule (	Schedule Of Indebtedness (D
LEA:101260303 Albert Gallatin Area SD		Pace - 3
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Long-Term Indebtedness	06/30/2021 Estimate 06/30/2022 Projection	ojection
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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Page - 4 of 6

06/30/2022 Projection

06/30/2021 Estimate

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2021-2022 Final G	LEA:101260303

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0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities

**Total Investment Trust Fund** 

### Pension Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Pension Trust Fund** 

**Activity Fund** 

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences 0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

### **Total Activity Fund**

0510 Bonds Payable Other Agency Fund

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Other Agency Fund** 

Permanent Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

Page - 5 of 6

06/30/2022 Projection

06/30/2021 Estimate

\$54,320,000

\$55,960,000

2021-2022 Final General Fund Budget LEA : 101260303 Albert Gallatin Area SD Printed 6/16/2021 3:11:21 PM

Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Permanent Fund** 

**Total Long-Term Indebtedness** 

edness (DEBT)

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2021-2022 Final General Fund Budget		Schedule Of Indebt
LEA : 101260303 Albert Gallatin Area SD		
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Short-Term Payables	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		

otal Short-Term Payables			12 2 2				
TAL NICEPTENICO	The second se	10.0			A DESTRUCTION OF THE OWNER OF THE		
VIAL INVEBIEUNESS				202.960.00	00	5A	54.320.000

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Other Agency Fund Activity Fund

Page 29

Other Enterprise Funds

Internal Service Fund

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2021-2022 Final General Fund Budget	Albert Gallatin Area SD	:11:23 PM
2021-2022 Final Ge	LEA : 101260303	Printed 6/16/2021 3:11:23 PM

### \$3,915,435 Amounts 3,915,435 Total Ending Fund Balance - Committed, Assigned, and Unassigned 0810 Nonspendable Fund Balance 0850 Unassigned Fund Balance 0830 Committed Fund Balance 0820 Restricted Fund Balance 0840 Assigned Fund Balance 5900 Budgetary Reserve Account Description

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

Page 30

\$3,915,435

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Albert Gallatin Area SD	Fayette	101260303

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:

Fund Balance % Limit (less than)
12.0%
11.5%
11.0%
10.5%
10.0%
9.5%
9.0%
8.5%
8.0%

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

Yes No

X

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

Total Budgeted Expenditures	\$6275229	
Ending Unassigned Fund Balance	\$391543	
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.23	
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes <u>x</u>	
	No	

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

~

SIGNATURE OF SUPERINTENDENT	DATE 6/16/21

DUE DATE: AUGUST 15, 2021

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

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Albert Gallatin Area SD	Fayette	101260303

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

DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

### 2021-2022 Final General Fund Budget

### LEA : 101260303 Albert Gallatin Area SD

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### Val Number Description

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.

### **Justification**

The District will be adding to the Fund Balance for Future Obligations.

Page - 1 of 1

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,584,392
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$3,584,392</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	14,010,847
7000 Revenue from State Sources	38,611,103
8000 Revenue from Federal Sources	10,461,391
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$63.083.341</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$66,667,733</u>

Page - 1 of 2

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6111 Current Real Estate Taxes	8,860,147
6113 Public Utility Realty Taxes	10,500
6114 Payments in Lieu of Current Taxes - State / Local	9,400
6120 Current Per Capita Taxes, Section 679	27,800
6140 Current Act 511 Taxes - Flat Rate Assessments	57,800
6150 Current Act 511 Taxes - Proportional Assessments	2,175,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,256,000
6500 Earnings on Investments	20,000
6700 Revenues from LEA Activities	47,700
6800 Revenues from Intermediary Sources / Pass-Through Funds	879,911
6910 Rentals	245,000
6920 Contributions and Donations from Private Sources	5,000
6990 Refunds and Other Miscellaneous Revenue	416,589
REVENUE FROM LOCAL SOURCES	\$14,010,847
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	24,216,438
7112 Basic Education Funding-Social Security	1,061,307
7160 Tuition for Orphans Subsidy	150,000
7271 Special Education funds for School-Aged Pupils	3,124,430
7311 Pupil Transportation Subsidy	2,138,005
7312 Nonpublic and Charter School Pupil Transportation Subsidy	40,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,046,348
7330 Health Services (Medical, Dental, Nurse, Act 25)	64,500
7340 State Property Tax Reduction Allocation	833,815
7505 Ready to Learn Block Grant	821,655
7820 State Share of Retirement Contributions	5,114,605
REVENUE FROM STATE SOURCES	\$38,611,103
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,522,619
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	140,270
8517 NCLB, Title IV - 21St Century Schools	118,312
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	

### 2021-2022 Final General Fund Budget

### LEA : 101260303 Albert Gallatin Area SD

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REVENUE FROM FEDERAL SOURCES 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,819,331
REVENUE FROM FEDERAL SOURCES	\$10,461,391
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	63,083,341

<u>Amount</u>

AUN: 101260303 Albert Gallatin Area SD Printed 6/22/2021 2:32:32 PM

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

Page - 1 of 3

Act 1 Index (current): 4.4%		<b>D</b> =1-	
Calc	ulation Method:	Rate	
Appr	ox. Tax Revenue from RE Taxes:	\$8,860,147	
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$833,865</u>	
Tota	Approx. Tax Revenue:	\$9,694,012	
Approx. Tax Levy for Tax Rate Calculation:		\$11,076,810	
		Fayette	Tota
	2020-21 Data		
	a. Assessed Value	\$698,725,290	\$698,725,290
	b. Real Estate Mills	14.9350	
I.	2021-22 Data		
	c. 2019 STEB Market Value	\$973,134,801	\$973,134,801
	d. Assessed Value	\$710,416,200	\$710,416,200
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2020-21 Calculations		
	f. 2020-21 Tax Levy	\$10,435,462	\$10,435,462
	(a * b)		
	2021-22 Calculations		
١١.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2020-21 Tax Levy	\$10,435,462	\$10,435,462
	(f Total * g)		
	i. Base Mills Subject to Index	14.9350	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	86.50000%	86.50000%
	k. Tax Levy Needed	\$11,076,810	\$11,076,810
	(Approx. Tax Levy * g)		
	I. 2021-22 Real Estate Tax Rate	15.5920	
III.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$11,076,809	\$11,076,809
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$10,242,944
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$8,860,147
	(n * Est. Pct. Collection)	_	age 37

AUN: 101260303Albert Gallatin Area SDMPrinted 6/22/2021 2:32:32 PMAct 1 Index (current):4.4%	ulti-County Rebalan
Act 1 Index (current): 4.4%	
Calculation Method: Rate	
Approx. Tax Revenue from RE Taxes: \$8,860,147	
Amount of Tax Relief for Homestead Exclusions \$833,865	
Total Approx. Tax Revenue: \$9,694,012	
Approx. Tax Levy for Tax Rate Calculation: \$11,076,810	
Fayette	Total
Index Maximums	
p. Maximum Mills Based On Index 15.5921	
(i * (1 + Index))	
q. Mills In Excess of Index 0.0000	
(if (I > p), (I - p))	
r. Maximum Tax Levy Based On Index \$11,076,880 \$11,0	076,880
IV. (p / 1000 * d)	
s. Millage Rate within Index? Yes	
(If I > p Then No)	
t. Tax Levy In Excess of Index \$0	\$0
(if (m > r), (m - r))	
u.Tax Revenue In Excess of Index \$0	\$0
(t * Est. Pct. Collection)	

h	nformation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$8,706.00		
v.	Number of Homestead/Farmstead Properties	6230	6230	
	Median Assessed Value of Homestead Properties		\$52,420	

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

Page - 2 of 3

2021-2022 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 101260303 Albert Gallatin Area SD			Multi-County Rebalanci	ing Based on Methodolo	ogy of Section 672.1 of School Code
Printed 6/22/2021 2:32:32 PM					Page - 3 of 3
Act 1 Index (current): 4.4%					
Calculation Method:	Rate				
	¢0 060 117				
Approx. Tax Revenue from RE Taxes:	\$8,860,147				
Amount of Tax Relief for Homestead Exclusions	<u>\$833,865</u>				
Total Approx. Tax Revenue:	\$9,694,012				
Approx. Tax Levy for Tax Rate Calculation:	\$11,076,810				
	Fayette		Total		
State Property Tax Reduction Allocation used for: Hom	nestead Exclusions	\$833,815	Lowering RE Tax Rate	\$0	\$833,815
Prior Year State Property Tax Reduction Allocation use	ed for: Homestead Exclusions	\$50			\$50
Amount of Tax Relief from State/Local Sources					\$833,865

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## Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511

### Page - 1 of 1

### CODE

6111 Current Real Estate Taxes			Amount of Tax			Net Tax Revenue
County Nam	ne <u>Taxable Assessed Value</u> <u>Real Estate Mills</u> <u>Tax Le</u>	evy Generated by Mills	Homestead Ex	clusions <u>Exclus</u>	sions Percent Col	lected Generated By Mills
Fayette	710,416,200 15.5920	11,076,809			86.	50000%
Totals:	710,416,200	11,076,809	-	833,865 =	10,242,944 X 86.4	50000% = 8,860,147
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$5.00			27,800
6140	Current Act 511 Taxes- Flat Rate Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$5.00	\$0.00	27,800	27,800
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	30,000	30,000
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 Assessmen	ts			57,800	57,800
6150	Current Act 511 Taxes- Proportional Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	2,000,000	2,000,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		1.000%	0.000%	175,000	175,000
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- Percentag	e	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 Assessmen	ts	0	0	0	0
	Total Current Act 511 Taxes – Proportional Assess	ments			2,175,000	2,175,000
	Total Act 511, Current Taxes					2,232,800
		Act 511 T	Tax Limit>	973,134,801	X 12	11,677,618
				Market Value	e Mills	(511 Limit)

### LEA : 101260303 Albert Gallatin Area SD

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Тах		Tax Rate Ch	arged in:	Percent	Less than		Additional Charge		Percent	Less than	
Functio n	Description	2020-21 (Rebalanced)	2021-22	Change in Rate	or equal to Index		Index	2020-21 (Rebalanced)	2021-22	Change in Rate	or equal to Index
6111	Current Real Estate Taxes										
	Fayette	14.9350	15.5920	4.40%	Yes	4.4%					
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.4%					
Curr	ent Act 511 Taxes- Flat Rate Assessments										
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.4%					
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.4%					
Curr	ent Act 511 Taxes- Proportional Assessments										
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.4%					
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	4.4%					

### 2021-2022 Final General Fund Budget

LEA : 101260303 Albert Gallatin Area SD	
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Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	25,688,341
1200 Special Programs - Elementary / Secondary	8,872,401
1300 Vocational Education	1,825,000
1400 Other Instructional Programs - Elementary / Secondary	443,429
1500 Nonpublic School Programs	7,648
Total Instruction	\$36,836,819
2000 Support Services	
2100 Support Services - Students	1,536,814
2200 Support Services - Instructional Staff 2300 Support Services - Administration	789,754
2300 Support Services - Administration 2400 Support Services - Pupil Health	3,866,635 634,823
2500 Support Services - Pupil Health	630,774
2600 Operation and Maintenance of Plant Services	6,324,009
2700 Student Transportation Services	4,024,557
2800 Support Services - Central	1,781,536
2900 Other Support Services	27,800
Total Support Services	\$19,616,702
3000 Operation of Non-Instructional Services	
3200 Student Activities	951,879
3300 Community Services	29,891
Total Operation of Non-Instructional Services	\$981,770
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	1,200,000
Total Facilities Acquisition, Construction and Improvement Services	\$1,200,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	3,892,007
5200 Interfund Transfers - Out	225,000
Total Other Expenditures and Financing Uses	\$4,117,007
Total Estimated Expenditures and Other Financing Uses	\$62,752,298

2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 101260303 Albert Gallatin Area SD	
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Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	11,622,067
200 Personnel Services - Employee Benefits	8,387,176
300 Purchased Professional and Technical Services	1,056,104
400 Purchased Property Services 500 Other Purchased Services	103,900
600 Supplies	1,335,220 2,491,919
700 Property	2,491,919 690,110
800 Other Objects	1.845
Total Regular Programs - Elementary / Secondary	\$25,688,341
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,853,517
200 Personnel Services - Employee Benefits	1,921,521
300 Purchased Professional and Technical Services	2,750,263
400 Purchased Property Services	33,800
500 Other Purchased Services 600 Supplies	1,256,200
700 Property	52,050 5,000
800 Other Objects	50
Total Special Programs - Elementary / Secondary	\$8,872,401
1300 Vocational Education	
500 Other Purchased Services	1,825,000
Total Vocational Education	\$1,825,000
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	73,620
200 Personnel Services - Employee Benefits	18,884
500 Other Purchased Services	350,525
800 Other Objects	400
Total Other Instructional Programs - Elementary / Secondary	\$443,429
1500 <u>Nonpublic School Programs</u> 300 Purchased Professional and Technical Services	7.040
Total Nonpublic School Programs	7,648 <b>\$7,648</b>
Total Instruction	\$7,046 \$36,836,819
2000 Support Services	φυζιου,οτο
2100 Support Services - Students	
100 Personnel Services - Salaries	519,745
200 Personnel Services - Employee Benefits	347,936
300 Purchased Professional and Technical Services	649,133
400 Purchased Property Services	5,000
500 Other Purchased Services	4,700
600 Supplies	10,300
Total Support Services - Students	\$1,536,814

Amount

422.596

317,688

33,720

4,800

5,950

5.000

242,900

31,800

138,463

51,300

4,000

12,150

331,898

229,975

3,600

68,500

800

150

\$630,774

50

#### 2021-2022 Final General Fund Budget LEA: 101260303 Albert Gallatin Area SD Printed 6/22/2021 2:32:41 PM Page - 2 of 4 Description 2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects **Total Support Services - Instructional Staff** \$789,754 2300 Support Services - Administration 100 Personnel Services - Salaries 2,008,041 200 Personnel Services - Employee Benefits 1.377.981 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects **Total Support Services - Administration** \$3,866,635 2400 Support Services - Pupil Health 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies **Total Support Services - Pupil Health** \$634,823

#### 2500 Support Services - Business 100 Personnel Services - Salaries 329,987 200 Personnel Services - Employee Benefits 250.787 300 Purchased Professional and Technical Services 13,850 500 Other Purchased Services 600 Supplies 3,500 800 Other Objects 32.500

#### **Total Support Services - Business**

2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	2,484,810
200 Personnel Services - Employee Benefits	1,799,322
300 Purchased Professional and Technical Services	30,550
400 Purchased Property Services	766,875
500 Other Purchased Services	205,450
600 Supplies	965,002
700 Property	65,000
800 Other Objects	7,000
Total Operation and Maintenance of Plant Services	\$6,324,009

#### 2700 Student Transportation Services

2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 101260303 Albert Gallatin Area SD	
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Description	Amount
100 Personnel Services - Salaries	431,367
200 Personnel Services - Employee Benefits 500 Other Purchased Services	187,837 2,404,852
600 Supplies	3,404,853 500
Total Student Transportation Services	\$00 \$4,024,557
2800 <u>Support Services - Central</u>	ψτ,υΣτ,υυτ
100 Personnel Services - Salaries	202.206
200 Personnel Services - Employee Benefits	293,206 238,730
300 Purchased Professional and Technical Services	236,730
400 Purchased Property Services	14,000
500 Other Purchased Services	14,000
600 Supplies	125,000
700 Property	1,037,500
Total Support Services - Central	\$1,781,536
2900 Other Support Services	
500 Other Purchased Services	25,800
800 Other Objects	2,000
Total Other Support Services	\$27,800
Total Support Services	\$19,616,702
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	392,411
200 Personnel Services - Employee Benefits	211,643
300 Purchased Professional and Technical Services	68,500
400 Purchased Property Services	26,830
500 Other Purchased Services	116,787
600 Supplies	106,683
700 Property	10,000
800 Other Objects	19,025
Total Student Activities	\$951,879
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	83
500 Other Purchased Services 600 Supplies	2,000
800 Other Objects	16,000 11,808
Total Community Services	\$29,891
Total Operation of Non-Instructional Services	\$981,770
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	1,200,000
Total Facilities Acquisition, Construction and Improvement Services	\$1,200,000
Total Facilities Acquisition, Construction and Improvement Services	\$1,200,000
5000 Other Expenditures and Financing Uses	
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2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 101260303 Albert Gallatin Area SD	
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Description	Amount
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	877,007
900 Other Uses of Funds	3,015,000
Total Debt Service / Other Expenditures and Financing Uses	\$3,892,007
5200 Interfund Transfers - Out	
900 Other Uses of Funds	225,000
Total Interfund Transfers - Out	\$225,000
Total Other Expenditures and Financing Uses	\$4,117,007
TOTAL EXPENDITURES	\$62,752,298

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#### 2021-2022 Final General Fund Budget Albert Gallatin Area SD LEA: 101260303 Printed 6/22/2021 2:32:44 PM Cash and Short-Term Investments 06/30/2021 Estimate 06/30/2022 Projection General Fund 5,800,000 5,200,000 Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund

Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	2,428	2,433
Other Capital Projects Fund	3,048,415	1,500,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	200,000	185,000
Child Care Operations Fund		
Other Enterprise Funds		

Permanent Fund		
Total Cash and Short-Term Investments	\$9,050,843	\$6,887,433
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

2021-2022 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 101260303 Albert Gallatin Area SD		
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Long-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$9,050,843	\$6,887,433

Schedule Of Indebtedness (DEB	Г)
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# 2021-2022 Final General Fund Budget

## LEA : 101260303 Albert Gallatin Area SD

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Long-Term Indebtedness	06/30/2021 Estimate	06/30/2022 Projection
General Fund		
0510 Bonds Payable	25,810,000	22,795,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,650,000	1,525,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	28,500,000	30,000,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$55,960,000	\$54,320,000
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable		

0520 Extended-Term Financing Agreements Payable

2021-2022 Final General Fund Budget

#### LEA : 101260303 Albert Gallatin Area SD

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#### Long-Term Indebtedness

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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06/30/2021 Estimate

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### Long-Term Indebtedness

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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06/30/2021 Estimate

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#### Long-Term Indebtedness

#### Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total Investment Trust Fund**

### Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Pension Trust Fund**

#### **Activity Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Activity Fund**

#### Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total Other Agency Fund**

#### **Permanent Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

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### 06/30/2021 Estimate

2021-2022 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 101260303 Albert Gallatin Area SD		
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Long-Term Indebtedness	06/30/2021 Estimate	06/30/2022 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$55,960,000	\$54,320,000

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### 2021-2022 Final General Fund Budget

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### Short-Term Payables

06/30/2021 Estimate

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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	\$55,960,000	\$54,320,000

2021-2022 Final General Fund Budget	Fund Balance Summary (FBS)
LEA : 101260303 Albert Gallatin Area SD	
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,915,435
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,915,435

### 5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$3,915,435