

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2021-2022

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/28/2021

  
\_\_\_\_\_  
President of the Board - Original Signature Required  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

Judith Bodamer

Contact Person

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Extension

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Email Address

Date

Date

Date

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Bradford Area SD	COUNTY : McKean	AUN : 109420803
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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.

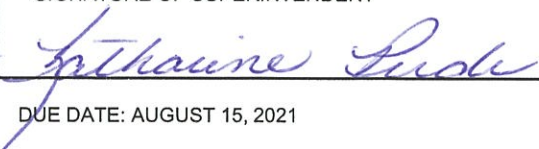
Total Budgeted Expenditures	\$44729859
Ending Unassigned Fund Balance	\$384737
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.86%

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 6/30/2021
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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> Bradford Area SD	<b>County :</b> McKean
<b>AUN Number :</b> 109420803	

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 5-11-21
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**DUE DATE:** IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
5390	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.  Function 1800, Object 100: \$467,316.00 Function 1800, Object 200: \$509,869.00	Teacher Aides benefits are higher than their salaries.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	We budget a Budgetary Reserve each year for "rainy day" needs and curriculum opportunities that may arise throughout the school year.
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.	We have an Unassigned Fund Balance that is available for use in Emergency situations that are not in our budgetary control.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Our Committed Fund Balance consist of funds that are committed toward Capital Projects, Health Care and Technology.

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	10,348,949
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	521,942
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$10,870,891</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	12,576,899
7000 Revenue from State Sources	25,813,578
8000 Revenue from Federal Sources	4,547,917
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$42,938,394</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$53,809,285</u></b>

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	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	9,019,373
6113 Public Utility Realty Taxes	11,500
6114 Payments in Lieu of Current Taxes - State / Local	48,234
6150 Current Act 511 Taxes - Proportional Assessments	1,715,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,131,735
6500 Earnings on Investments	60,000
6700 Revenues from LEA Activities	10,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	536,057
6940 Tuition from Patrons	35,000
6990 Refunds and Other Miscellaneous Revenue	10,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$12,576,899</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	13,927,357
7112 Basic Education Funding-Social Security	914,142
7160 Tuition for Orphans Subsidy	110,000
7220 Vocational Education	280,600
7271 Special Education funds for School-Aged Pupils	2,452,787
7292 Pre-K Counts	715,575
7311 Pupil Transportation Subsidy	945,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	7,500
7330 Health Services (Medical, Dental, Nurse, Act 25)	46,795
7340 State Property Tax Reduction Allocation	1,522,901
7505 Ready to Learn Block Grant	501,516
7820 State Share of Retirement Contributions	4,389,405
<b>REVENUE FROM STATE SOURCES</b>	<b>\$25,813,578</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,703,848
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	143,867
8517 NCLB, Title IV - 21st Century Schools	99,269
8519 NCLB, Title VI - Flexibility and Accountability	49,983
8521 Vocational Education - Operating Expenditures	55,012
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	72,708
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,373,248
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	35,982

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	14,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$4,547,917</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>42,938,394</b>

Act 1 Index (current): 4.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$9,019,373	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,522,901</u>	
Total Approx. Tax Revenue:	\$10,542,274	
Approx. Tax Levy for Tax Rate Calculation:	\$11,544,427	
	Mckean	Total

2020-21 Data		
a. Assessed Value	\$523,000,650	\$523,000,650
b. Real Estate Mills	22.1200	
I. 2021-22 Data		
c. 2019 STEB Market Value	\$542,557,926	\$542,557,926
d. Assessed Value	\$521,899,960	\$521,899,960
e. Assessed Value of New Constr/ Renov	\$0	\$0
2020-21 Calculations		
f. 2020-21 Tax Levy	\$11,568,774	\$11,568,774
(a * b)		
2021-22 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2020-21 Tax Levy	\$11,568,774	\$11,568,774
(f Total * g)		
i. Base Mills Subject to Index	22.1200	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	90.00000%	90.00000%
k. Tax Levy Needed	\$11,544,427	\$11,544,427
(Approx. Tax Levy * g)		
I. 2021-22 Real Estate Tax Rate	22.1200	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$11,544,427	\$11,544,427
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$10,021,526
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$9,019,373
(n * Est. Pct. Collection)		



Act 1 Index (current): 4.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$9,019,373	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,522,901</u>	
Total Approx. Tax Revenue:	\$10,542,274	
Approx. Tax Levy for Tax Rate Calculation:	\$11,544,427	
	Mckean	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	23.1154	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$12,063,926	\$12,063,926
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	\$14,943.00	
Number of Homestead/Farmstead Properties	4644	4644
Median Assessed Value of Homestead Properties		\$48,505

Act 1 Index (current): 4.5%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$9,019,373
Amount of Tax Relief for Homestead Exclusions	<u>\$1,522,901</u>
Total Approx. Tax Revenue:	\$10,542,274
Approx. Tax Levy for Tax Rate Calculation:	\$11,544,427
	Mckean
	Total

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,522,901	Lowering RE Tax Rate	\$0	\$1,522,901
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,522,901

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for</u>	<u>Tax Levy Minus Homestead</u>			<u>Net Tax Revenue</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Homestead Exclusions</u>		<u>Exclusions</u>	<u>Percent Collected</u>	<u>Generated By Mills</u>	
Mckean	521,899,960	22.1200	11,544,427				90.00000%		
<b>Totals:</b>			<b>521,899,960</b>	<b>11,544,427</b>	-	1,522,901 =	10,021,526 X	90.00000% =	9,019,373
				<u>Rate</u>	<u>Estimated Revenue</u>				
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00	0				
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			\$0.00	\$0.00	0	0		
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>0</b>	<b>0</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%	1,575,000	1,575,000		
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0		
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	140,000	140,000		
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>1,715,000</b>	<b>1,715,000</b>		
<b>Total Act 511, Current Taxes</b>							<b>1,715,000</b>		
<b>Act 511 Tax Limit --&gt;</b>				<b>542,557,926 X</b>		<b>12</b>	<b>6,510,695</b>		
				<b>Market Value</b>		<b>Mills</b>	<b>(511 Limit)</b>		

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> Mckean	22.1200	22.1200	0.00%	Yes	4.5%				
	<u>Current Act 511 Taxes– Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.5%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	18,932,877
1200 Special Programs - Elementary / Secondary	4,553,230
1300 Vocational Education	1,200,445
1400 Other Instructional Programs - Elementary / Secondary	1,146,775
1500 Nonpublic School Programs	40,046
1700 Higher Education Programs for Secondary Students	20,000
1800 Pre-Kindergarten	997,426
<b>Total Instruction</b>	<b>\$26,890,799</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,652,525
2200 Support Services - Instructional Staff	1,474,966
2300 Support Services - Administration	2,681,334
2400 Support Services - Pupil Health	685,610
2500 Support Services - Business	722,744
2600 Operation and Maintenance of Plant Services	4,153,405
2700 Student Transportation Services	2,266,049
2800 Support Services - Central	1,405,911
2900 Other Support Services	80,500
<b>Total Support Services</b>	<b>\$15,123,044</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	945,307
3300 Community Services	49,238
<b>Total Operation of Non-Instructional Services</b>	<b>\$994,545</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	35,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$35,000</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5200 Interfund Transfers - Out	1,155,471
5900 Budgetary Reserve	531,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,686,471</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$44,729,859</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	9,009,635
200 Personnel Services - Employee Benefits	6,922,932
300 Purchased Professional and Technical Services	124,127
400 Purchased Property Services	123,914
500 Other Purchased Services	852,766
600 Supplies	1,754,419
700 Property	132,500
800 Other Objects	12,584
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$18,932,877</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	2,011,849
200 Personnel Services - Employee Benefits	1,900,412
300 Purchased Professional and Technical Services	175,000
400 Purchased Property Services	1,000
500 Other Purchased Services	422,150
600 Supplies	41,219
800 Other Objects	1,600
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$4,553,230</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	632,671
200 Personnel Services - Employee Benefits	480,629
400 Purchased Property Services	108
600 Supplies	78,141
700 Property	3,372
800 Other Objects	5,524
<b>Total Vocational Education</b>	<b>\$1,200,445</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	98,699
200 Personnel Services - Employee Benefits	42,434
500 Other Purchased Services	981,000
600 Supplies	24,642
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$1,146,775</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	37,471
600 Supplies	2,575
<b>Total Nonpublic School Programs</b>	<b>\$40,046</b>
<b>1700 <u>Higher Education Programs for Secondary Students</u></b>	
500 Other Purchased Services	20,000
<b>Total Higher Education Programs for Secondary Students</b>	<b>\$20,000</b>
<b>1800 <u>Pre-Kindergarten</u></b>	
100 Personnel Services - Salaries	467,316
200 Personnel Services - Employee Benefits	509,869

<u>Description</u>		<u>Amount</u>
500	Other Purchased Services	1,000
600	Supplies	19,241
<b>Total Pre-Kindergarten</b>		<b>\$997,426</b>
<b>Total Instruction</b>		<b>\$26,890,799</b>
<b>2000 Support Services</b>		
<b>2100 <u>Support Services - Students</u></b>		
100	Personnel Services - Salaries	896,786
200	Personnel Services - Employee Benefits	702,989
300	Purchased Professional and Technical Services	40,500
500	Other Purchased Services	6,300
600	Supplies	5,950
<b>Total Support Services - Students</b>		<b>\$1,652,525</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>		
100	Personnel Services - Salaries	524,528
200	Personnel Services - Employee Benefits	440,380
300	Purchased Professional and Technical Services	129,678
400	Purchased Property Services	28,000
500	Other Purchased Services	101,200
600	Supplies	245,680
700	Property	5,000
800	Other Objects	500
<b>Total Support Services - Instructional Staff</b>		<b>\$1,474,966</b>
<b>2300 <u>Support Services - Administration</u></b>		
100	Personnel Services - Salaries	1,402,324
200	Personnel Services - Employee Benefits	956,077
300	Purchased Professional and Technical Services	221,833
400	Purchased Property Services	6,750
500	Other Purchased Services	24,300
600	Supplies	45,600
800	Other Objects	24,450
<b>Total Support Services - Administration</b>		<b>\$2,681,334</b>
<b>2400 <u>Support Services - Pupil Health</u></b>		
100	Personnel Services - Salaries	252,309
200	Personnel Services - Employee Benefits	237,001
300	Purchased Professional and Technical Services	179,700
400	Purchased Property Services	850
500	Other Purchased Services	150
600	Supplies	15,600
<b>Total Support Services - Pupil Health</b>		<b>\$685,610</b>
<b>2500 <u>Support Services - Business</u></b>		
100	Personnel Services - Salaries	349,381
200	Personnel Services - Employee Benefits	297,735
400	Purchased Property Services	20,828
500	Other Purchased Services	39,200

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<u>Description</u>	<u>Amount</u>
600 Supplies	12,100
700 Property	1,000
800 Other Objects	2,500
<b>Total Support Services - Business</b>	<b>\$722,744</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	1,506,242
200 Personnel Services - Employee Benefits	1,174,219
300 Purchased Professional and Technical Services	225,649
400 Purchased Property Services	362,689
500 Other Purchased Services	130,946
600 Supplies	708,660
700 Property	44,000
800 Other Objects	1,000
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$4,153,405</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	816,826
200 Personnel Services - Employee Benefits	588,437
300 Purchased Professional and Technical Services	201,441
400 Purchased Property Services	26,774
500 Other Purchased Services	49,515
600 Supplies	340,660
700 Property	238,895
800 Other Objects	3,501
<b>Total Student Transportation Services</b>	<b>\$2,266,049</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	566,054
200 Personnel Services - Employee Benefits	467,787
300 Purchased Professional and Technical Services	355,070
500 Other Purchased Services	4,000
600 Supplies	9,500
800 Other Objects	3,500
<b>Total Support Services - Central</b>	<b>\$1,405,911</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	80,500
<b>Total Other Support Services</b>	<b>\$80,500</b>
<b>Total Support Services</b>	<b>\$15,123,044</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	473,028
200 Personnel Services - Employee Benefits	230,182
300 Purchased Professional and Technical Services	102,280
400 Purchased Property Services	28,690
500 Other Purchased Services	30,863
600 Supplies	64,360



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<u>Description</u>	<u>Amount</u>
700 Property	500
800 Other Objects	15,404
<b>Total Student Activities</b>	<b>\$945,307</b>
<b>3300 <u>Community Services</u></b>	
100 Personnel Services - Salaries	2,000
200 Personnel Services - Employee Benefits	851
600 Supplies	41,387
800 Other Objects	5,000
<b>Total Community Services</b>	<b>\$49,238</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$994,545</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
700 Property	35,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$35,000</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$35,000</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	1,155,471
<b>Total Interfund Transfers - Out</b>	<b>\$1,155,471</b>
<b>5900 <u>Budgetary Reserve</u></b>	
800 Other Objects	531,000
<b>Total Budgetary Reserve</b>	<b>\$531,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,686,471</b>
<b>TOTAL EXPENDITURES</b>	<b>\$44,729,859</b>

Cash and Short-Term Investments

	06/30/2021 Estimate	06/30/2022 Projection
General Fund	12,768,070	10,741,543
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	209,058	1,149,521
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	641,431	572,931
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	113,830	102,000
Investment Trust Fund	8,786	9,659
Pension Trust Fund		
Activity Fund	105,000	110,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$13,846,175	\$12,685,654

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		

<u>Long-Term Investments</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$13,846,175	\$12,685,654

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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		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	79,963	
0540 Accumulated Compensated Absences	480,000	500,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$559,963</b>	<b>\$500,000</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		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

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

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
<b>Investment Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Activity Fund</b>		
<b>Other Agency Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$559,963	\$500,000



<u>Short-Term Payables</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund	4,920,641	5,043,656
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds	400,000	350,000
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	137,000	361,500
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	50,000	50,000
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		
<b>Total Short-Term Payables</b>	<b>\$5,507,641</b>	<b>\$5,805,156</b>
<b>TOTAL INDEBTEDNESS</b>	<b>\$6,067,604</b>	<b>\$6,305,156</b>

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	8,694,689
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	384,737
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$9,079,426
5900 Budgetary Reserve	531,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$9,610,426