

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2021-2022

General Fund Budget Approval

Date of Adoption of the General Fund Budget:



President of the Board - Original Signature Required

6/21/2021

Date



Secretary of the Board - Original Signature Required

6/21/2021

Date



Chief School Administrator - Original Signature Required

6/21/2021

Date

Adele Huntzinger

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Conestoga Valley SD	COUNTY : Lancaster	AUN : 113361703
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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	\$76512738
Ending Unassigned Fund Balance	\$5891960
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.70%

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 6/21/2021
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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)

School District Name : Conestoga Valley SD	County : Lancaster	AUN Number : 113361703
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE May 17, 2024
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DUE DATE: IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Reserve is for emergencies and also for estimated costs related to use of ESSER funds.
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.	Unassigned fund balance is less than 8% of budgeted expenditures.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Represents fund balance committed for PSERS Stabilization Fund, Health Savings Accounts and Future Debt Service Obligations and Savings.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Represents fund balance assigned for Real Estate Tax Assessment Appeals/Tax Increment Financing.

<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	245,000	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	6,008,394	
0840 Assigned Fund Balance	1,900,000	
0850 Unassigned Fund Balance	6,411,960	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$14,320,354</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	56,492,279	
7000 Revenue from State Sources	15,488,867	
8000 Revenue from Federal Sources	3,906,592	
9000 Other Financing Sources	25,000	
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$75,912,738</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$90,233,092</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	47,895,614
6112 Interim Real Estate Taxes	235,003
6113 Public Utility Realty Taxes	50,000
6140 Current Act 511 Taxes - Flat Rate Assessments	278,950
6150 Current Act 511 Taxes - Proportional Assessments	5,980,725
6400 Delinquencies on Taxes Levied / Assessed by the LEA	575,500
6500 Earnings on Investments	75,000
6700 Revenues from LEA Activities	87,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	786,487
6910 Rentals	45,000
6920 Contributions and Donations from Private Sources	100,000
6940 Tuition from Patrons	35,000
6960 Services Provided Other Local Governmental Units / LEAs	21,500
6990 Refunds and Other Miscellaneous Revenue	326,500
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$56,492,279</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	4,805,639
7112 Basic Education Funding-Social Security	1,124,567
7160 Tuition for Orphans Subsidy	45,000
7271 Special Education funds for School-Aged Pupils	1,788,633
7292 Pre-K Counts	437,500
7311 Pupil Transportation Subsidy	830,200
7312 Nonpublic and Charter School Pupil Transportation Subsidy	116,655
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	51,672
7330 Health Services (Medical, Dental, Nurse, Act 25)	95,000
7340 State Property Tax Reduction Allocation	708,873
7505 Ready to Learn Block Grant	348,871
7820 State Share of Retirement Contributions	5,136,257
<b>REVENUE FROM STATE SOURCES</b>	<b>\$15,488,867</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,662,038
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	162,592
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	42,177
8519 NCLB, Title VI - Flexibility and Accountability	106,643

2021-2022 Final General Fund Budget		Estimated Revenues and Other Financing Sources: Detail
LEA : 113361703     Conestoga Valley SD		
Printed 6/23/2021 8:49:22 AM		Page - 2 of 2
	<u>Amount</u>	
REVENUE FROM FEDERAL SOURCES		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	44,000	
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,329,423	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	559,719	
REVENUE FROM FEDERAL SOURCES	\$3,906,592	
OTHER FINANCING SOURCES		
9400 Sale of or Compensation for Loss of Fixed Assets	25,000	
OTHER FINANCING SOURCES	\$25,000	
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	75,912,738	

Act 1 Index (current): 3.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$47,895,614	
Amount of Tax Relief for Homestead Exclusions	<u>\$708,914</u>	
Total Approx. Tax Revenue:	\$48,604,528	
Approx. Tax Levy for Tax Rate Calculation:	\$50,260,846	
	Lancaster	Total

2020-21 Data		
a. Assessed Value	\$3,467,451,600	\$3,467,451,600
b. Real Estate Mills	14.1526	
I. 2021-22 Data		
c. 2019 STEB Market Value	\$3,214,897,729	\$3,214,897,729
d. Assessed Value	\$3,472,515,800	\$3,472,515,800
e. Assessed Value of New Constr/ Renov	\$0	\$0
2020-21 Calculations		
f. 2020-21 Tax Levy	\$49,073,456	\$49,073,456
(a * b)		
2021-22 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2020-21 Tax Levy	\$49,073,456	\$49,073,456
(f Total * g)		
i. Base Mills Subject to Index	14.1526	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.65741%	96.65741%
k. Tax Levy Needed	\$50,260,846	\$50,260,846
(Approx. Tax Levy * g)		
I. 2021-22 Real Estate Tax Rate	14.4739	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$50,260,846	\$50,260,846
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$49,551,932
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$47,895,614
(n * Est. Pct. Collection)		



Act 1 Index (current): 3.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$47,895,614	
Amount of Tax Relief for Homestead Exclusions	<u>\$708,914</u>	
Total Approx. Tax Revenue:	\$48,604,528	
Approx. Tax Levy for Tax Rate Calculation:	\$50,260,846	
	Lancaster	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	14.5771	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$50,619,210	\$50,619,210
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	\$6,832.00	
Number of Homestead/Farmstead Properties	7173	7173
Median Assessed Value of Homestead Properties		\$191,400

Act 1 Index (current): 3.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$47,895,614
Amount of Tax Relief for Homestead Exclusions	<u>\$708,914</u>
Total Approx. Tax Revenue:	\$48,604,528
Approx. Tax Levy for Tax Rate Calculation:	\$50,260,846
	Lancaster
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$708,873	Lowering RE Tax Rate	\$0	\$708,873
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$41			\$41
Amount of Tax Relief from State/Local Sources				\$708,914

2021-2022 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 113361703    Conestoga Valley SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511			
Printed 6/23/2021 8:49:28 AM				Page - 1 of 1			
CODE							
6111 <u>Current Real Estate Taxes</u>							
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Lancaster	3,472,515,800	14.4739	50,260,846			96.65741%	
Totals:	3,472,515,800		50,260,846	- 708,914 =	49,551,932 X	96.65741%	= 47,895,614
				<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			\$10.00	\$0.00	278,950	278,950
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes– Flat Rate			\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes– Flat Rate			\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0
Total Current Act 511 Taxes– Flat Rate Assessments						278,950	278,950
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%	4,906,858	4,906,858
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	725,000	725,000
6154	Current Act 511 Amusement Taxes			2.000%	0.000%	348,867	348,867
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes– Percentage			0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0
Total Current Act 511 Taxes– Proportional Assessments						5,980,725	5,980,725
Total Act 511, Current Taxes							6,259,675
Act 511 Tax Limit -->				3,214,897,729 X		12	38,578,773
				Market Value		Mills	(511 Limit)

Tax Functio n	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>									
	Lancaster	14.1526	14.4739	2.28%	Yes	3.0%				
	<u>Current Act 511 Taxes– Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	3.0%				
	<u>Current Act 511 Taxes– Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6154	Current Act 511 Amusement Taxes	2.000%	2.000%	0.00%	Yes	3.0%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	35,267,087
1200 Special Programs - Elementary / Secondary	11,688,979
1300 Vocational Education	1,190,560
1400 Other Instructional Programs - Elementary / Secondary	236,986
1500 Nonpublic School Programs	84,725
1800 Pre-Kindergarten	437,500
<b>Total Instruction</b>	<b>\$48,905,837</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	2,942,661
2200 Support Services - Instructional Staff	2,743,299
2300 Support Services - Administration	3,274,488
2400 Support Services - Pupil Health	718,015
2500 Support Services - Business	676,634
2600 Operation and Maintenance of Plant Services	4,664,222
2700 Student Transportation Services	3,255,230
2800 Support Services - Central	1,424,001
2900 Other Support Services	45,000
<b>Total Support Services</b>	<b>\$19,743,550</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,286,001
3300 Community Services	12,162
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,298,163</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	50,000
5200 Interfund Transfers - Out	5,868,366
5900 Budgetary Reserve	646,822
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,565,188</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$76,512,738</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	18,325,741
200 Personnel Services - Employee Benefits	12,350,166
300 Purchased Professional and Technical Services	23,404
400 Purchased Property Services	666,919
500 Other Purchased Services	2,593,009
600 Supplies	1,220,506
700 Property	77,642
800 Other Objects	9,700
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$35,267,087</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	3,905,002
200 Personnel Services - Employee Benefits	2,418,791
300 Purchased Professional and Technical Services	3,731,947
500 Other Purchased Services	1,502,664
600 Supplies	127,875
800 Other Objects	2,700
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$11,688,979</b>
<b>1300 <u>Vocational Education</u></b>	
300 Purchased Professional and Technical Services	92,389
500 Other Purchased Services	1,098,171
<b>Total Vocational Education</b>	<b>\$1,190,560</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	94,832
200 Personnel Services - Employee Benefits	40,390
300 Purchased Professional and Technical Services	63,000
400 Purchased Property Services	2,650
500 Other Purchased Services	33,364
600 Supplies	1,250
700 Property	1,500
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$236,986</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	63,883
600 Supplies	20,842
<b>Total Nonpublic School Programs</b>	<b>\$84,725</b>
<b>1800 <u>Pre-Kindergarten</u></b>	
300 Purchased Professional and Technical Services	369,000
500 Other Purchased Services	68,500
<b>Total Pre-Kindergarten</b>	<b>\$437,500</b>
<b>Total Instruction</b>	<b>\$48,905,837</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	1,632,905
200 Personnel Services - Employee Benefits	1,110,826
300 Purchased Professional and Technical Services	154,725
400 Purchased Property Services	1,005
500 Other Purchased Services	2,500
600 Supplies	39,650
800 Other Objects	1,050
<b>Total Support Services - Students</b>	<b>\$2,942,661</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	1,336,173
200 Personnel Services - Employee Benefits	1,106,170
300 Purchased Professional and Technical Services	71,445
400 Purchased Property Services	200
500 Other Purchased Services	112,758
600 Supplies	84,125
700 Property	30,000
800 Other Objects	2,428
<b>Total Support Services - Instructional Staff</b>	<b>\$2,743,299</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	1,795,019
200 Personnel Services - Employee Benefits	1,124,839
300 Purchased Professional and Technical Services	211,950
500 Other Purchased Services	58,500
600 Supplies	53,480
700 Property	500
800 Other Objects	30,200
<b>Total Support Services - Administration</b>	<b>\$3,274,488</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	400,071
200 Personnel Services - Employee Benefits	285,244
300 Purchased Professional and Technical Services	3,450
500 Other Purchased Services	14,450
600 Supplies	14,300
800 Other Objects	500
<b>Total Support Services - Pupil Health</b>	<b>\$718,015</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	369,206
200 Personnel Services - Employee Benefits	239,511
300 Purchased Professional and Technical Services	14,390
400 Purchased Property Services	4,535
500 Other Purchased Services	7,000
600 Supplies	39,742
700 Property	500
800 Other Objects	1,750
<b>Total Support Services - Business</b>	<b>\$676,634</b>

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<u>Description</u>	<u>Amount</u>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	109,239
200 Personnel Services - Employee Benefits	66,534
300 Purchased Professional and Technical Services	130,327
400 Purchased Property Services	2,651,172
500 Other Purchased Services	285,150
600 Supplies	1,316,400
700 Property	64,400
800 Other Objects	41,000
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$4,664,222</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	89,589
200 Personnel Services - Employee Benefits	48,213
300 Purchased Professional and Technical Services	45,975
500 Other Purchased Services	2,775,256
600 Supplies	205,000
700 Property	91,197
<b>Total Student Transportation Services</b>	<b>\$3,255,230</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	611,515
200 Personnel Services - Employee Benefits	399,417
300 Purchased Professional and Technical Services	119,577
400 Purchased Property Services	265,492
500 Other Purchased Services	3,200
600 Supplies	24,400
800 Other Objects	400
<b>Total Support Services - Central</b>	<b>\$1,424,001</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	45,000
<b>Total Other Support Services</b>	<b>\$45,000</b>
<b>Total Support Services</b>	<b>\$19,743,550</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	731,150
200 Personnel Services - Employee Benefits	325,276
400 Purchased Property Services	21,000
500 Other Purchased Services	94,000
600 Supplies	112,800
700 Property	500
800 Other Objects	1,275
<b>Total Student Activities</b>	<b>\$1,286,001</b>
<b>3300 <u>Community Services</u></b>	
600 Supplies	12,162



<u>Description</u>	<u>Amount</u>
Total Community Services	\$12,162
Total Operation of Non-Instructional Services	\$1,298,163
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	50,000
Total Debt Service / Other Expenditures and Financing Uses	\$50,000
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	5,868,366
Total Interfund Transfers - Out	\$5,868,366
5900 <u>Budgetary Reserve</u>	
800 Other Objects	646,822
Total Budgetary Reserve	\$646,822
Total Other Expenditures and Financing Uses	\$6,565,188
TOTAL EXPENDITURES	\$76,512,738

LEA : 113361703     Conestoga Valley SD

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Cash and Short-Term Investments

	06/30/2021 Estimate	06/30/2022 Projection
General Fund	19,378,000	18,777,893
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	225,000	245,000
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	3,852,955	3,877,955
Other Capital Projects Fund	40,585,000	10,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	400,000	400,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	1,750,000	1,750,000
Private Purpose Trust Fund	200,000	200,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	160,000	160,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$66,550,955	\$35,410,848

Long-Term Investments

	06/30/2021 Estimate	06/30/2022 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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<u>Long-Term Investments</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$66,550,955	\$35,410,848

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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	93,596,675	90,875,009
0520 Extended-Term Financing Agreements Payable	783,589	807,097
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	674,799	695,043
0550 Authority Lease Obligations	1,383,223	1,310,786
0560 Other Post-Employment Benefits (OPEB)	3,030,610	3,121,529
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$99,468,896</b>	<b>\$96,809,464</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Capital Reserve Fund - \$ 690, \$1850</b>		
<b>Capital Reserve Fund - \$ 1431</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Capital Reserve Fund - \$ 1431</b>		
<b>Other Capital Projects Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Capital Projects Fund</b>		
<b>Debt Service Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Debt Service Fund</b>		
<b>Food Service / Cafeteria Operations Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

<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		

2021-2022 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>	
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
<b>Total Permanent Fund</b>			
<b>Total Long-Term Indebtedness</b>	<b>\$99,468,896</b>	<b>\$96,809,464</b>	



Short-Term Payables	06/30/2021 Estimate	06/30/2022 Projection
General Fund	8,763,292	8,850,925
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	5,101	5,152
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	3,355,047	3,438,924
Debt Service Fund		
Food Service / Cafeteria Operations Fund	110,887	121,975
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	314,678	317,824
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$12,549,005	\$12,734,800
TOTAL INDEBTEDNESS	\$112,017,901	\$109,544,264

Account Description	Amounts
0810 Nonspendable Fund Balance	245,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	5,928,394
0840 Assigned Fund Balance	1,900,000
0850 Unassigned Fund Balance	5,891,960
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$13,720,354
5900 Budgetary Reserve	646,822
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$14,612,176