

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2021-2022

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 05/17/2021

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

Date

4/20/2021

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

Date

4/20/2021

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

Date

April 20, 2021

Faith Swanson

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Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Huntingdon Area SD	COUNTY : Huntingdon	AUN : 111312503
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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 ☐

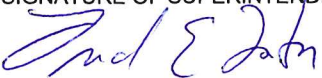
If yes, see information below, taken from the 2021-2022 General Fund Budget.

Total Budgeted Expenditures	\$33830051
Ending Unassigned Fund Balance	\$628900
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	1.85%

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 5/18/21
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DUE DATE: AUGUST 15, 2021

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

24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Huntingdon Area SD	<b>County :</b> Huntingdon	<b>AUN Number :</b> 111312503
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 4/20/2021
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**DUE DATE:** IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

Val Number	Description	Justification
5260	<div>Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.</div> <div>Function 2200, Object 100: \$332,637.00</div> <div>Function 2200, Object 200: \$333,538.00</div>	<div>Includes tuition reimbursement (-240) which is required as per the collective bargaining agreement</div>
5320	<div>Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.</div> <div>Function 2800, Object 100: \$10,162.00</div> <div>Function 2800, Object 200: \$13,787.00</div>	<div>Staff Development Services - Non-Instructional, Non-Certified Staff Only Costs associated with the staff development and training of the non-instructional, non-certified staff. This includes tuition reimbursement (object 240).</div>
8060	<div>Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.</div>	<div>Budgetary reserve for operating contingencies such as unexpected building or long-term substitute costs.</div>
8080	<div>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.</div>	<div>Unassigned fund balance to be used for unforeseen or unplanned expenditures as well as to provide for cash flow as needed.</div> <div>Unassigned fund balance at EOY IS minimal.</div>

ITEM	AMOUNTS	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,776,069	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$1,776,069</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	14,385,965	
7000 Revenue from State Sources	16,030,097	
8000 Revenue from Federal Sources	2,266,820	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$32,682,882</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$34,458,951</u></b>

LEA : 111312503     Huntingdon Area SD

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	9,242,006
6113 Public Utility Realty Taxes	12,450
6114 Payments in Lieu of Current Taxes - State / Local	74,500
6120 Current Per Capita Taxes, Section 679	37,500
6130 Current Taxpayer Relief Taxes - Proportional Assessments	1,180,900
6140 Current Act 511 Taxes - Flat Rate Assessments	95,000
6150 Current Act 511 Taxes - Proportional Assessments	1,355,900
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,779,747
6500 Earnings on Investments	20,000
6700 Revenues from LEA Activities	68,100
6800 Revenues from Intermediary Sources / Pass-Through Funds	399,362
6910 Rentals	16,000
6920 Contributions and Donations from Private Sources	10,000
6940 Tuition from Patrons	12,500
6990 Refunds and Other Miscellaneous Revenue	82,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$14,385,965</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	8,226,778
7112 Basic Education Funding-Social Security	520,000
7160 Tuition for Orphans Subsidy	25,000
7271 Special Education funds for School-Aged Pupils	1,516,778
7292 Pre-K Counts	175,000
7311 Pupil Transportation Subsidy	1,564,952
7312 Nonpublic and Charter School Pupil Transportation Subsidy	78,925
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	366,478
7330 Health Services (Medical, Dental, Nurse, Act 25)	34,000
7340 State Property Tax Reduction Allocation	672,281
7360 Safe Schools	164,867
7505 Ready to Learn Block Grant	334,138
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	900
7820 State Share of Retirement Contributions	2,350,000
<b>REVENUE FROM STATE SOURCES</b>	<b>\$16,030,097</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	608,240

2021-2022 Final General Fund Budget		Estimated Revenues and Other Financing Sources: Detail
LEA : 111312503     Huntingdon Area SD		
Printed 1/7/2022 4:06:45 PM		Page - 2 of 2
	<u>Amount</u>	
REVENUE FROM FEDERAL SOURCES		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	87,001	
8517 NCLB, Title IV - 21St Century Schools	46,625	
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,177,919	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	159,035	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	175,000	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	13,000	
REVENUE FROM FEDERAL SOURCES	\$2,266,820	
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	32,682,882	

Act 1 Index (current): 3.9%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$9,242,006	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,663,998</u>	
Total Approx. Tax Revenue:	\$10,906,004	
Approx. Tax Levy for Tax Rate Calculation:	\$12,166,278	
	Huntingdon	Total

2020-21 Data		
a. Assessed Value	\$251,392,960	\$251,392,960
b. Real Estate Mills	45.8120	
I. 2021-22 Data		
c. 2019 STEB Market Value	\$1,000,184,878	\$1,000,184,878
d. Assessed Value	\$251,508,640	\$251,508,640
e. Assessed Value of New Constr/ Renov	\$0	\$0
2020-21 Calculations		
f. 2020-21 Tax Levy	\$11,516,814	\$11,516,814
(a * b)		
2021-22 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2020-21 Tax Levy	\$11,516,814	\$11,516,814
(f Total * g)		
i. Base Mills Subject to Index	45.8120	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	88.00000%	88.00000%
k. Tax Levy Needed	\$12,166,278	\$12,166,278
(Approx. Tax Levy * g)		
I. 2021-22 Real Estate Tax Rate	48.3732	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$12,166,278	\$12,166,278
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$10,502,280
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$9,242,006
(n * Est. Pct. Collection)		



Act 1 Index (current): 3.9%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$9,242,006	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,663,998</u>	
Total Approx. Tax Revenue:	\$10,906,004	
Approx. Tax Levy for Tax Rate Calculation:	\$12,166,278	
	Huntingdon	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	47.5986	
q. Mills In Excess of Index (if (l > p), (l - p))	0.7746	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$11,971,459	\$11,971,459
IV. s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$194,819	\$194,819
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$171,441	\$171,441

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$7,765.00	
Number of Homestead/Farmstead Properties	4485	4485
Median Assessed Value of Homestead Properties		\$27,280

Act 1 Index (current): 3.9%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$9,242,006
Amount of Tax Relief for Homestead Exclusions	<u>\$1,663,998</u>
Total Approx. Tax Revenue:	\$10,906,004
Approx. Tax Levy for Tax Rate Calculation:	\$12,166,278
	Huntingdon

Total

Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions	\$991,717	Lowering RE Tax Rate	\$0	\$991,717
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$672,281	Lowering RE Tax Rate	\$0	\$672,281
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,663,998

CODE								
6111 <u>Current Real Estate Taxes</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>
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>					
Huntingdon	251,508,640	48.3732	12,166,278				88.00000%	
Totals:	251,508,640		12,166,278	-	1,663,998	=	10,502,280	X
							88.00000%	=
								9,242,006
				<u>Rate</u>				<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00				37,500
6130	<u>Current Taxpayer Relief Taxes-- Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6131	Current Act 1 Earned Income Taxes			0.500%	0.000%	1,180,900	1,180,900	
Total Current Taxpayer Relief Taxes-- Proportional Assessments						1,180,900	1,180,900	
6140	<u>Current Act 511 Taxes-- Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6141	Current Act 511 Per Capita Taxes			\$5.00	\$0.00	42,000	42,000	
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	53,000	53,000	
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0	
6145	Current Act 511 Business Privilege Taxes -- Flat Rate			\$0.00	\$0.00	0	0	
6146	Current Act 511 Mechanical Device Taxes-- Flat Rate			\$0.00	\$0.00	0	0	
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0	
Total Current Act 511 Taxes-- Flat Rate Assessments						95,000	95,000	
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%	1,180,900	1,180,900	
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0	
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	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-- 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						1,355,900	1,355,900	
Total Act 511, Current Taxes							1,450,900	
Act 511 Tax Limit -->					1,000,184,878	X	12	12,002,219
					Market Value		Mills	(511 Limit)

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Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2020-21 (Rebalanced)	2021-22				2020-21 (Rebalanced)	2021-22		
6111	<u>Current Real Estate Taxes</u> Huntingdon	45.8120	48.3732	5.60%	No	3.9%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	3.9%				
	<u>Current Taxpayer Relief Taxes-- Proportional Assessments</u>									
6131	Current Act 1 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.9%				
	<u>Current Act 511 Taxes-- Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.9%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.9%				
	<u>Current Act 511 Taxes-- Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.9%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.9%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	11,668,650
1200 Special Programs - Elementary / Secondary	6,284,394
1300 Vocational Education	1,029,753
1400 Other Instructional Programs - Elementary / Secondary	711,931
1800 Pre-Kindergarten	184,639
<b>Total Instruction</b>	<b>\$19,879,367</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,350,838
2200 Support Services - Instructional Staff	1,299,487
2300 Support Services - Administration	2,045,368
2400 Support Services - Pupil Health	347,644
2500 Support Services - Business	487,606
2600 Operation and Maintenance of Plant Services	2,604,836
2700 Student Transportation Services	2,150,700
2800 Support Services - Central	25,849
<b>Total Support Services</b>	<b>\$10,312,328</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	630,931
<b>Total Operation of Non-Instructional Services</b>	<b>\$630,931</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,475,546
5200 Interfund Transfers - Out	275,000
5900 Budgetary Reserve	256,879
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,007,425</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$33,830,051</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		5,754,613
200 Personnel Services - Employee Benefits		4,120,336
300 Purchased Professional and Technical Services		209,600
400 Purchased Property Services		41,220
500 Other Purchased Services		1,397,228
600 Supplies		140,733
700 Property		4,400
800 Other Objects		520
<b>Total Regular Programs - Elementary / Secondary</b>		<b>\$11,668,650</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>		
100 Personnel Services - Salaries		2,361,677
200 Personnel Services - Employee Benefits		1,890,035
300 Purchased Professional and Technical Services		368,600
500 Other Purchased Services		1,624,383
600 Supplies		39,199
800 Other Objects		500
<b>Total Special Programs - Elementary / Secondary</b>		<b>\$6,284,394</b>
<b>1300 <u>Vocational Education</u></b>		
100 Personnel Services - Salaries		215,128
200 Personnel Services - Employee Benefits		171,400
300 Purchased Professional and Technical Services		9,900
500 Other Purchased Services		595,509
600 Supplies		37,816
<b>Total Vocational Education</b>		<b>\$1,029,753</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>		
100 Personnel Services - Salaries		357,236
200 Personnel Services - Employee Benefits		173,220
300 Purchased Professional and Technical Services		180,000
400 Purchased Property Services		250
500 Other Purchased Services		575
600 Supplies		650
<b>Total Other Instructional Programs - Elementary / Secondary</b>		<b>\$711,931</b>
<b>1800 <u>Pre-Kindergarten</u></b>		
100 Personnel Services - Salaries		83,381
200 Personnel Services - Employee Benefits		80,140
500 Other Purchased Services		9,000
600 Supplies		12,118
<b>Total Pre-Kindergarten</b>		<b>\$184,639</b>
<b>Total Instruction</b>		<b>\$19,879,367</b>
<b>2000 Support Services</b>		
<b>2100 <u>Support Services - Students</u></b>		
100 Personnel Services - Salaries		677,657

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<u>Description</u>		<u>Amount</u>
200	Personnel Services - Employee Benefits	504,935
300	Purchased Professional and Technical Services	132,698
500	Other Purchased Services	8,500
600	Supplies	26,248
800	Other Objects	800
<b>Total Support Services - Students</b>		<b>\$1,350,838</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>		
100	Personnel Services - Salaries	332,637
200	Personnel Services - Employee Benefits	333,538
300	Purchased Professional and Technical Services	15,657
400	Purchased Property Services	141,000
500	Other Purchased Services	3,500
600	Supplies	473,155
<b>Total Support Services - Instructional Staff</b>		<b>\$1,299,487</b>
<b>2300 <u>Support Services - Administration</u></b>		
100	Personnel Services - Salaries	1,076,335
200	Personnel Services - Employee Benefits	656,513
300	Purchased Professional and Technical Services	154,500
400	Purchased Property Services	3,550
500	Other Purchased Services	51,405
600	Supplies	96,565
800	Other Objects	6,500
<b>Total Support Services - Administration</b>		<b>\$2,045,368</b>
<b>2400 <u>Support Services - Pupil Health</u></b>		
100	Personnel Services - Salaries	166,807
200	Personnel Services - Employee Benefits	163,736
300	Purchased Professional and Technical Services	15,000
600	Supplies	2,101
<b>Total Support Services - Pupil Health</b>		<b>\$347,644</b>
<b>2500 <u>Support Services - Business</u></b>		
100	Personnel Services - Salaries	200,541
200	Personnel Services - Employee Benefits	147,165
300	Purchased Professional and Technical Services	55,000
400	Purchased Property Services	4,900
500	Other Purchased Services	8,000
600	Supplies	59,000
800	Other Objects	13,000
<b>Total Support Services - Business</b>		<b>\$487,606</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>		
100	Personnel Services - Salaries	781,403
200	Personnel Services - Employee Benefits	609,296
300	Purchased Professional and Technical Services	56,000
400	Purchased Property Services	255,796
500	Other Purchased Services	133,900
600	Supplies	723,541

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<u>Description</u>	<u>Amount</u>
700 Property	44,400
800 Other Objects	500
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$2,604,836</b>
<b>2700 <u>Student Transportation Services</u></b>	
400 Purchased Property Services	12,000
500 Other Purchased Services	2,131,700
600 Supplies	7,000
<b>Total Student Transportation Services</b>	<b>\$2,150,700</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	10,162
200 Personnel Services - Employee Benefits	13,787
500 Other Purchased Services	1,800
800 Other Objects	100
<b>Total Support Services - Central</b>	<b>\$25,849</b>
<b>Total Support Services</b>	<b>\$10,312,328</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	268,025
200 Personnel Services - Employee Benefits	119,422
300 Purchased Professional and Technical Services	77,900
400 Purchased Property Services	22,404
500 Other Purchased Services	71,280
600 Supplies	71,250
800 Other Objects	650
<b>Total Student Activities</b>	<b>\$630,931</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$630,931</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	1,025,546
900 Other Uses of Funds	1,450,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$2,475,546</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	275,000
<b>Total Interfund Transfers - Out</b>	<b>\$275,000</b>
<b>5900 <u>Budgetary Reserve</u></b>	
800 Other Objects	256,879
<b>Total Budgetary Reserve</b>	<b>\$256,879</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,007,425</b>
<b>TOTAL EXPENDITURES</b>	<b>\$33,830,051</b>



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Cash and Short-Term Investments

	06/30/2021 Estimate	06/30/2022 Projection
General Fund	5,800,000	4,750,000
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	2,331,700	2,307,700
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	39,928	66,928
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	65,000	65,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$8,236,628	\$7,189,628

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	\$8,236,628	\$7,189,628

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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	34,355,000	32,905,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	750,000	875,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	5,200,000	5,000,000
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$40,305,000</b>	<b>\$38,780,000</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<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		

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

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

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Permanent Fund</b>		
<b>Total Long-Term Indebtedness</b>	<b>\$40,305,000</b>	<b>\$38,780,000</b>

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<u>Short-Term Payables</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund		
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	\$40,305,000	\$38,780,000



Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	628,900
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$628,900
5900 Budgetary Reserve	256,879
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$885,779