FINAL GENERAL FUND BUDGET

Fiscal Year 2021-2022

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/21/2021

	6-21-2021
President of the Board - Original Signature Required	Date
	6-23 2021
Secretary of the Board - Original Signature Required	Date
	6-23-21
Chief School Administrator - Original Signature Required	Date
Oslwen C Anderson	(171)765-7510 Extn :
Contact Person	Telephone / Extension
oanderson@hannasd.org	
Email Address	

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Susquehanna Township SD	Dauphin	115228303

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 x

No

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

Total Budgeted Expenditures	$57603599
Ending Unassigned Fund Balance	$2800472
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.86%

The Estimated Ending Unassigned Fund Balance is within the allowable limits. Yes x

No

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

SIGNATURE OF SUPERINTENDENT	DATE
Tamara Willis	6/23/21

DUE DATE: AUGUST 15, 2021

Printed 5/27/2021 9:04:32 AM

CERTIFICATION OF USE OF PDE-2028

FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Susquehanna Township SD	Dauphin	115228303

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
Jesse Rawls, Jr.	6-21-2021

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

Val Number	Description	Justification
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.	Fund Balance necessary to address cash flow demands during fiscal year and retain financial solvency within the district.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Fund Balance necessary to address continued obligations regarding employee wage contract increases, health care costs, mandated increases in accordance with PSERS contributions, and exhorbitant cyber school tuition cost.

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance	6,939,945	
0850 Unassigned Fund Balance	2,800,472	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		**$9,740,417**
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	40,103,217	
7000 Revenue from State Sources	11,943,979	
8000 Revenue from Federal Sources	5,556,403	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		**$57,603,599**
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**$67,344,016**

	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	31,056,876
6112 Interim Real Estate Taxes	88,920
6113 Public Utility Realty Taxes	35,534
6120 Current Per Capita Taxes, Section 679	58,000
6140 Current Act 511 Taxes - Flat Rate Assessments	187,763
6150 Current Act 511 Taxes - Proportional Assessments	5,686,344
6400 Delinquencies on Taxes Levied / Assessed by the LEA	2,178,745
6500 Earnings on Investments	113,435
6700 Revenues from LEA Activities	35,521
6800 Revenues from Intermediary Sources / Pass-Through Funds	573,063
6910 Rentals	41,557
6940 Tuition from Patrons	37,524
6990 Refunds and Other Miscellaneous Revenue	9,935
REVENUE FROM LOCAL SOURCES	**$40,103,217**
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	4,379,848
7160 Tuition for Orphans Subsidy	139,740
7271 Special Education funds for School-Aged Pupils	1,544,507
7299 Program Revenues Not Listed Previously in the 7200 Series	3,073
7311 Pupil Transportation Subsidy	703,099
7312 Nonpublic and Charter School Pupil Transportation Subsidy	164,282
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	62,844
7330 Health Services (Medical, Dental, Nurse, Act 25)	65,818
7340 State Property Tax Reduction Allocation	457,806
7360 Safe Schools	24,550
7505 Ready to Learn Block Grant	256,955
7810 State Share of Social Security and Medicare Taxes	727,194
7820 State Share of Retirement Contributions	3,414,263
REVENUE FROM STATE SOURCES	**$11,943,979**
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	686,200
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	134,736
8517 NCLB, Title IV - 21St Century Schools	67,923
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,889,906

	Amount
REVENUE FROM FEDERAL SOURCES	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,398,138
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	379,500
REVENUE FROM FEDERAL SOURCES	**$5,556,403**
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	**57,603,599**

Act 1 Index (current): 3.0%

Calculation Method:	**Rate**		
Approx. Tax Revenue from RE Taxes:	**$31,056,876**		
Amount of Tax Relief for Homestead Exclusions	**$457,806**		
Total Approx. Tax Revenue:	**$31,514,682**		
Approx. Tax Levy for Tax Rate Calculation:	**$32,812,530**		
		Dauphin	**Total**
	2020-21 Data		
	a. Assessed Value	$1,675,372,835	$1,675,372,835
	b. Real Estate Mills	19.0254	
I.	**2021-22 Data**		
	c. 2019 STEB Market Value	$2,221,886,659	$2,221,886,659
	d. Assessed Value	$1,676,880,655	$1,676,880,655
	e. Assessed Value of New Constr/ Renov	$0	$0
	2020-21 Calculations		
	f. 2020-21 Tax Levy (a * b)	$31,874,638	$31,874,638
	2021-22 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2020-21 Tax Levy (f Total * g)	$31,874,638	$31,874,638
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	19.0254	
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	95.98869%	95.98869%
	k. Tax Levy Needed (Approx. Tax Levy * g)	$32,812,530	$32,812,530
	l. 2021-22 Real Estate Tax Rate (k / d * 1000)	**19.5676**	
III.	m. Tax Levy Generated by Mills (l / 1000 * d)	$32,812,530	$32,812,530
	n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		$32,354,724
	o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		$31,056,876

Act 1 Index (current): 3.0%

Calculation Method:	**Rate**	
Approx. Tax Revenue from RE Taxes:	**$31,056,876**	
Amount of Tax Relief for Homestead Exclusions	**$457,806**	
Total Approx. Tax Revenue:	**$31,514,682**	
Approx. Tax Levy for Tax Rate Calculation:	**$32,812,530**	
	Dauphin	**Total**
IV. Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	19.5961	
q. Mills In Excess of Index (if (I > p), (I - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	$32,860,321	$32,860,321
s. Millage Rate within Index? (If I > 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

V. Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	$3,442.00	
Number of Homestead/Farmstead Properties	6797	6797
Median Assessed Value of Homestead Properties		$113,700

Act 1 Index (current): 3.0%

Calculation Method:	**Rate**	
Approx. Tax Revenue from RE Taxes:	**$31,056,876**	
Amount of Tax Relief for Homestead Exclusions	**$457,806**	
Total Approx. Tax Revenue:	**$31,514,682**	
Approx. Tax Levy for Tax Rate Calculation:	**$32,812,530**	
	Dauphin	**Total**

State Property Tax Reduction Allocation used for: Homestead Exclusions	$457,806	Lowering RE Tax Rate	$0	$457,806
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				**$457,806**

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills		Amount of Tax Relief for Homestead Exclusions		Tax Levy Minus Homestead Exclusions		Percent Collected		Net Tax Revenue Generated By Mills
Dauphin	1,676,880,655	19.5676	32,812,530						95.98869%		
Totals:	**1,676,880,655**		**32,812,530**	-	457,806	=	32,354,724	X	95.98869%	=	31,056,876

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6120	Current Per Capita Taxes, Section 679	$5.00			58,000
6140	Current Act 511 Taxes– Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	$5.00	$0.00	58,000	58,000
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	129,763	129,763
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			**187,763**	**187,763**
6150	Current Act 511 Taxes– Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.500%	0.000%	3,214,480	3,214,480
6152	Current Act 511 Occupation Taxes	108.0000	0.000	1,934,155	1,934,155
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	537,709	537,709
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			**5,686,344**	**5,686,344**
	Total Act 511, Current Taxes				**5,874,107**
		Act 511 Tax Limit -->	**2,221,886,659 X**	**12**	**26,662,640**
			Market Value	**Mills**	**(511 Limit)**

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	Current Real Estate Taxes									
	Dauphin	19.0254	19.5676	2.85%	Yes	3.0%				
6120	Current Per Capita Taxes, Section 679	$5.00	$5.00	0.00%	Yes	3.0%				
	Current Act 511 Taxes– Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	$5.00	$5.00	0.00%	Yes	3.0%				
6143	Current Act 511 Local Services Taxes	$5.00	$5.00	0.00%	Yes	3.0%				
	Current Act 511 Taxes– Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6152	Current Act 511 Occupation Taxes	108.0000	108.0000	0.00%	Yes	3.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%				

LEA : 115228303   Susquehanna Township SD

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	24,263,732
1200 Special Programs - Elementary / Secondary	9,820,724
1300 Vocational Education	1,867,933
1400 Other Instructional Programs - Elementary / Secondary	632,402
1500 Nonpublic School Programs	44,828
1700 Higher Education Programs for Secondary Students	293,981
Total Instruction	**$36,923,600**
2000 Support Services	
2100 Support Services - Students	1,457,204
2200 Support Services - Instructional Staff	901,385
2300 Support Services - Administration	3,216,816
2400 Support Services - Pupil Health	420,688
2500 Support Services - Business	1,297,137
2600 Operation and Maintenance of Plant Services	4,161,213
2700 Student Transportation Services	2,418,239
2800 Support Services - Central	1,392,707
2900 Other Support Services	42,392
Total Support Services	**$15,307,781**
3000 Operation of Non-Instructional Services	
3200 Student Activities	990,545
3300 Community Services	4,768
Total Operation of Non-Instructional Services	**$995,313**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	4,376,905
Total Other Expenditures and Financing Uses	**$4,376,905**
Total Estimated Expenditures and Other Financing Uses	**$57,603,599**

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	11,101,285
200 Personnel Services - Employee Benefits	7,388,482
300 Purchased Professional and Technical Services	1,628,417
400 Purchased Property Services	104,481
500 Other Purchased Services	3,420,743
600 Supplies	564,253
700 Property	17,049
800 Other Objects	39,022
Total Regular Programs - Elementary / Secondary	**$24,263,732**
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,006,455
200 Personnel Services - Employee Benefits	2,201,105
300 Purchased Professional and Technical Services	1,351,998
500 Other Purchased Services	3,147,823
600 Supplies	95,559
700 Property	5,689
800 Other Objects	12,095
Total Special Programs - Elementary / Secondary	**$9,820,724**
1300 Vocational Education	
100 Personnel Services - Salaries	145,712
200 Personnel Services - Employee Benefits	113,102
500 Other Purchased Services	1,605,079
600 Supplies	4,040
Total Vocational Education	**$1,867,933**
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	365,940
200 Personnel Services - Employee Benefits	168,360
400 Purchased Property Services	4,509
500 Other Purchased Services	91,047
600 Supplies	526
800 Other Objects	2,020
Total Other Instructional Programs - Elementary / Secondary	**$632,402**
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	39,578
600 Supplies	5,250
Total Nonpublic School Programs	**$44,828**
1700 Higher Education Programs for Secondary Students	
500 Other Purchased Services	293,981
Total Higher Education Programs for Secondary Students	**$293,981**
Total Instruction	**$36,923,600**
2000 Support Services	

Description	Amount
2100 Support Services - Students	
100 Personnel Services - Salaries	648,514
200 Personnel Services - Employee Benefits	589,131
300 Purchased Professional and Technical Services	189,203
500 Other Purchased Services	12,343
600 Supplies	16,473
800 Other Objects	1,540
Total Support Services - Students	**$1,457,204**
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	413,702
200 Personnel Services - Employee Benefits	285,097
300 Purchased Professional and Technical Services	156,356
400 Purchased Property Services	1,491
500 Other Purchased Services	3,117
600 Supplies	41,622
Total Support Services - Instructional Staff	**$901,385**
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,421,933
200 Personnel Services - Employee Benefits	1,035,625
300 Purchased Professional and Technical Services	512,172
500 Other Purchased Services	193,404
600 Supplies	19,131
700 Property	1,785
800 Other Objects	32,766
Total Support Services - Administration	**$3,216,816**
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	210,854
200 Personnel Services - Employee Benefits	172,573
300 Purchased Professional and Technical Services	10,504
500 Other Purchased Services	10,597
600 Supplies	10,504
700 Property	1,616
800 Other Objects	4,040
Total Support Services - Pupil Health	**$420,688**
2500 Support Services - Business	
100 Personnel Services - Salaries	618,348
200 Personnel Services - Employee Benefits	503,587
300 Purchased Professional and Technical Services	127,707
400 Purchased Property Services	22,052
500 Other Purchased Services	15,705
600 Supplies	5,761
700 Property	2,974
800 Other Objects	1,003
Total Support Services - Business	**$1,297,137**
2600 Operation and Maintenance of Plant Services	

Description	**Amount**
100 Personnel Services - Salaries	1,413,626
200 Personnel Services - Employee Benefits	1,098,623
300 Purchased Professional and Technical Services	70,913
400 Purchased Property Services	1,092,932
500 Other Purchased Services	253,763
600 Supplies	225,355
800 Other Objects	6,001
Total Operation and Maintenance of Plant Services	**$4,161,213**
2700 Student Transportation Services	
100 Personnel Services - Salaries	49,801
200 Personnel Services - Employee Benefits	20,631
500 Other Purchased Services	2,320,660
600 Supplies	27,147
Total Student Transportation Services	**$2,418,239**
2800 Support Services - Central	
100 Personnel Services - Salaries	442,744
200 Personnel Services - Employee Benefits	328,510
300 Purchased Professional and Technical Services	51,234
400 Purchased Property Services	6,060
500 Other Purchased Services	90,555
600 Supplies	357,116
700 Property	100,000
800 Other Objects	16,488
Total Support Services - Central	**$1,392,707**
2900 Other Support Services	
500 Other Purchased Services	42,392
Total Other Support Services	**$42,392**
Total Support Services	**$15,307,781**
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	487,671
200 Personnel Services - Employee Benefits	193,955
300 Purchased Professional and Technical Services	96,591
400 Purchased Property Services	31,169
500 Other Purchased Services	82,690
600 Supplies	48,919
700 Property	2,838
800 Other Objects	46,712
Total Student Activities	**$990,545**
3300 Community Services	
500 Other Purchased Services	2,762
600 Supplies	2,006
Total Community Services	**$4,768**
Total Operation of Non-Instructional Services	**$995,313**

Description	Amount
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	1,285,175
900 Other Uses of Funds	3,091,730
Total Debt Service / Other Expenditures and Financing Uses	**$4,376,905**
Total Other Expenditures and Financing Uses	**$4,376,905**
TOTAL EXPENDITURES	**$57,603,599**

Cash and Short-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
General Fund	15,054,220	15,054,220
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 Cash and Short-Term Investments	**$15,054,220**	**$15,054,220**

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		

	06/30/2021 Estimate	06/30/2022 Projection
Long-Term Investments		
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	$15,054,220	$15,054,220

Long-Term Indebtedness	06/30/2021 Estimate	06/30/2022 Projection
General Fund		
0510 Bonds Payable	35,035,000	32,745,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	642,000	717,000
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	**$35,677,000**	**$33,462,000**
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness	06/30/2021 Estimate	06/30/2022 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total 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		

Long-Term Indebtedness	06/30/2021 Estimate	06/30/2022 Projection
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		

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

Long-Term Indebtedness	06/30/2021 Estimate	06/30/2022 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	**$35,677,000**	**$33,462,000**

Short-Term Payables	06/30/2021 Estimate	06/30/2022 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
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	**$35,677,000**	**$33,462,000**

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	6,939,945
0850 Unassigned Fund Balance	2,800,472
Total Ending Fund Balance - Committed, Assigned, and Unassigned	**$9,740,417**
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	**$9,740,417**