



**Proposed Budget Summary 2021-22**

**REVENUE GENERAL FUND**

REVENUE CATEGORIES	Actual June 30, 2019	Actual June 30, 2020	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised
STATE	46,183,093	45,674,569	45,753,835	45,287,702	(466,133)
FEDERAL	2,098,367	2,834,495	4,761,571	7,405,625	2,644,054
PROPERTY TAXES	16,524,053	18,018,704	17,677,523	17,137,896	(539,627)
LOCAL (FEES, INTEREST, ETC.)	1,617,985	1,414,676	1,319,794	1,226,540	(93,254)
<b>TOTALS</b>	<b>66,423,498</b>	<b>67,942,444</b>	<b>69,512,723</b>	<b>71,057,763</b>	<b>1,545,040</b>

**EXPENDITURES GENERAL FUND**

OBJECT SERIES	Actual June 30, 2019	Actual June 30, 2020	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised
SALARIES & WAGES	37,176,269	36,586,619	38,585,485	40,653,895	2,068,410
EMPLOYEE BENEFITS	13,518,960	13,190,108	13,922,815	13,937,806	14,991
PURCHASED SERVICES	8,172,079	8,325,304	10,433,368	9,360,634	(1,072,734)
SUPPLIES	2,527,483	2,632,033	3,472,845	3,460,020	(12,825)
EQUIPMENT	2,581,571	2,313,465	3,034,770	2,846,283	(188,487)
OTHER EXPENDITURES	316,331	413,092	467,465	399,670	(67,795)
<b>TOTALS</b>	<b>64,292,692</b>	<b>63,460,621</b>	<b>69,916,748</b>	<b>70,658,308</b>	<b>741,560</b>

PROGRAM SERIES	Actual June 30, 2019	Actual June 30, 2020	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised
SITE ADMINISTRATION	1,854,528	1,961,188	1,951,226	1,842,666	(108,560)
DISTRICT ADMINISTRATION	836,390	812,767	889,622	799,189	(90,433)
SUPPORT SERVICES	2,138,022	2,214,338	2,031,624	2,605,288	573,664
REGULAR INSTRUCTION	27,939,635	26,944,471	29,289,972	29,848,695	558,723
EXTRA-CURRICULAR ACTIVITES	1,240,925	1,228,094	1,310,017	1,320,891	10,874
VOCATIONAL INSTRUCTION	473,959	446,106	524,943	637,555	112,612
SPECIAL EDUCATION	12,130,842	12,270,481	12,032,875	12,521,704	488,829
INSTRUCTIONAL SUPPORT	4,549,255	4,792,415	4,937,713	4,796,535	(141,178)
PUPIL SUPPORT SERVICES	6,291,515	6,626,336	7,369,914	7,802,980	433,066
FACILITIES	6,614,346	5,893,121	9,292,606	8,210,475	(1,082,131)
OTHER FINANCING USES	223,275	271,303	286,236	272,330	(13,906)
<b>TOTALS</b>	<b>64,292,692</b>	<b>63,460,621</b>	<b>69,916,748</b>	<b>70,658,308</b>	<b>741,560</b>



**ACTIVITY - OTHER FUNDS**

	Actual June 30, 2019	Actual June 30, 2020	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised
<b>REVENUE</b>					
FOOD SERVICE	2,838,335	2,684,713	2,507,420	2,816,200	308,780
COMMUNITY EDUCATION	1,942,646	1,957,664	2,232,621	2,037,908	(194,713)
CONSTRUCTION FUND	3,044,448	2,184,625	600,000	13,500	(586,500)
DEBT SERVICE	8,713,849	8,469,549	7,677,393	7,150,836	(526,557)
CUSTODIAL/SCHOLARSHIPS	48,199	8,908	6,800	6,100	(700)
INTERNAL SERVICE - HEALTH INS.	7,314,681	7,220,320	7,067,000	7,105,000	38,000
INTERNAL SERVICE - DENTAL INS.	534,362	502,428	500,250	500,050	(200)
OPEB - IRREVOCABLE TRUST	203,285	247,051	50,000	50,000	-
OPEB DEBT SERVICE	786,209	811,277	2,138,013	2,096,886	(41,127)

	Actual June 30, 2019	Actual June 30, 2020	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised
<b>EXPENDITURES</b>					
FOOD SERVICE	2,736,818	2,980,090	2,506,126	2,670,312	164,186
COMMUNITY EDUCATION	1,888,985	1,941,755	2,122,389	1,984,879	(137,510)
CONSTRUCTION FUND	13,650,859	65,066,268	40,450,957	3,900,000	(36,550,957)
DEBT SERVICE	7,967,443	8,105,988	7,246,938	7,251,038	4,100
CUSTODIAL/SCHOLARSHIPS	41,908	13,551	6,100	6,100	-
INTERNAL SERVICE - HEALTH INS.	6,941,796	6,590,943	7,020,000	7,230,600	210,600
INTERNAL SERVICE - DENTAL INS.	529,293	456,791	480,000	480,000	-
OPEB - IRREVOCABLE TRUST	498,893	816,085	735,000	735,000	-
OPEB DEBT SERVICE	789,125	783,025	2,021,800	2,033,150	11,350

**SUMMARY - ALL FUNDS**

	Actual June 30, 2019	Actual June 30, 2020	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised
<b>SUMMARY</b>					
REVENUE	91,849,511	92,028,981	92,292,220	92,834,243	542,023
EXPENDITURES	99,337,813	150,215,115	132,506,058	96,949,387	(35,556,671)
SPENDING VARIANCE	(7,488,302)	(58,186,135)	(40,213,838)	(4,115,144)	36,098,694



PROGRAM CODE	DESCRIPTION	June 30, 2019	June 30, 2020	Adopted Budget	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised
<b>DISTRICT ADMINISTRATION</b>							
010	BOARD OF EDUCATION	68,515	94,050	71,105	71,402	71,974	572
020	OFFICE OF SUP'T	365,775	367,337	435,362	442,069	453,380	11,311
030	INSTRUCTIONAL ADMIN	402,100	348,169	431,573	376,151	273,835	(102,316)
031	OLD ACCOUNT DIR OF CURR	-	3,212	3,779	-	-	-
<b>TOTAL - DISTRICT ADMINISTRATION</b>		<b>836,390</b>	<b>812,767</b>	<b>941,819</b>	<b>889,622</b>	<b>799,189</b>	<b>(90,433)</b>
<b>SITE ADMINISTRATION</b>							
050	SCHOOL BLDG ADMIN	1,854,528	1,961,188	1,953,079	1,951,226	1,842,666	(108,560)
<b>TOTAL - SITE ADMINISTRATION</b>		<b>1,854,528</b>	<b>1,961,188</b>	<b>1,953,079</b>	<b>1,951,226</b>	<b>1,842,666</b>	<b>(108,560)</b>
<b>SUPPORT SERVICES</b>							
105	ADMIN SUPPORT	31,880	16,521	19,500	22,362	22,500	138
107	MARKETING/COMMUNICATIONS	136,236	278,924	187,257	217,658	221,509	3,851
108	ADMINISTRATIVE TECHNOLOGY	288,000	300,299	2,298	500	428,000	427,500
110	BUSINESS SERVICES	971,976	934,516	1,083,865	1,109,925	1,153,380	43,455
130	COMMUNITY RELATIONS (now marketing 10)	14,280	-	-	-	-	-
150	LEGAL SERVICES	39,579	79,047	83,878	83,855	85,000	1,145
160	PERSONNEL	627,436	566,893	553,193	538,329	638,431	100,102
190	RESEARCH/EVALUATION	28,636	15,873	35,236	35,876	32,887	(2,989)
199	SCHOOL ELECTIONS	-	22,266	23,119	23,119	23,581	462
<b>TOTAL - SUPPORT SERVICES</b>		<b>2,138,022</b>	<b>2,214,338</b>	<b>1,988,346</b>	<b>2,031,624</b>	<b>2,605,288</b>	<b>573,664</b>
<b>REGULAR INSTRUCTION</b>							
200	VPK PROGRAM	1,013,863	954,447	1,176,161	795,795	788,502	(7,293)
201	KINDERGARTEN	1,331,287	1,059,206	1,154,490	1,059,238	978,260	(80,978)
203	ELEM EDUCATION	10,906,575	10,422,965	10,855,186	11,837,200	10,864,547	(972,653)
204	TITLE II FED TEACH/PRINC TRAINING	104,062	115,683	295,282	198,116	175,433	(22,683)
205	TITLE III FEDERAL LEP	188,539	128,071	138,231	105,176	107,810	2,634
211	SECONDARY ED GENERAL	3,983,283	4,035,782	4,540,746	4,428,594	4,099,012	(329,582)
212	ART	279,025	281,438	315,149	568,770	526,822	(41,948)
215	BUSINESS EDUCATION	72,461	15,336	15,802	2,726	2,519	(207)
216	TITLE I FEDERAL	807,302	940,950	1,079,463	865,566	684,739	(180,827)
218	GIFTED & TALENTED	303,839	279,755	303,748	309,111	324,449	15,338
219	ENGLISH LANGUAGE LEARNER (ELL)	1,922,296	1,899,091	2,006,803	2,100,343	2,097,819	(2,524)
220	ENGLISH/LANGUAGE ART	1,241,129	1,243,742	1,320,654	1,240,487	836,272	(404,215)
230	FOREIGN LANGUAGE	464,708	453,762	502,210	303,752	391,040	87,288
231	DUAL LANGUAGE PROGRAM	1,104	899	1,200	1,200	1,200	-
240	HEALTH ED	1,013,705	1,044,843	1,127,111	1,113,242	1,142,557	29,315
241	PHYSICAL ED	2,471	1,282	2,526	2,526	2,015	(511)
250	FAMILY LIVING SCIENCE	-	368	-	-	-	-
255	INDUSTRIAL EDUCATION	163,381	201,701	219,538	186,495	94,391	(92,104)
256	MATHEMATICS	1,174,071	1,194,027	1,240,532	1,528,213	1,105,349	(422,864)
258	MUSIC - BAND	577,624	559,545	604,690	619,285	708,452	89,167
259	MUSIC - CHOIR	2,321	880	1,606	1,560	1,350	(210)
260	NATURAL SCIENCE	1,311,732	1,110,625	1,197,370	978,140	1,055,086	76,946
270	SOCIAL STUDIES	1,074,856	1,000,074	1,036,540	1,044,437	995,087	(49,350)
276	BASIC SKILLS ELEMENTARY	-	-	-	-	1,344,169	-
277	BASIC SKILLS SECONDARY	-	-	-	-	1,521,815	-
<b>TOTAL - REGULAR INSTRUCTION</b>		<b>27,939,635</b>	<b>26,944,471</b>	<b>29,135,038</b>	<b>29,289,972</b>	<b>29,848,695</b>	<b>(2,307,261)</b>
<b>EXTRA-CURRICULAR</b>							
291	CO-CURRICULAR ACTIVITIES	181,163	185,172	215,770	204,139	205,950	1,811



PROGRAM CODE	DESCRIPTION	June 30, 2019	June 30, 2020	Adopted Budget	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised
292	BOY/GIRL ATHLETICS	399,378	374,692	442,489	436,242	439,792	3,550
294	BOY ATHLETICS	349,168	349,725	308,114	314,557	316,997	2,440
296	GIRL ATHLETICS	281,219	255,540	280,236	286,727	288,765	2,038
298	EXTRA-CURR ACTIVITIES (INCL STUDENT AC	29,998	62,964	117,747	68,352	69,387	1,035
	<b>TOTAL - EXTRA-CURRICULAR ACTIVITIES</b>	<b>1,240,925</b>	<b>1,228,094</b>	<b>1,364,356</b>	<b>1,310,017</b>	<b>1,320,891</b>	<b>10,874</b>
	<b>VOCATIONAL INSTRUCTION</b>						
311	VOC DISTRIBUTIVE ED	73,230	85,453	86,814	91,906	96,390	4,484
321	VOC HEALTH OCC EDUCATION	42,910	38,274	12,747	56,028	57,709	1,681
331	VOC PERSONAL FAMILY LIFE SCI	203,543	218,219	230,894	230,502	234,611	4,109
361	VOC ED TRADE & IND	-	-	-	-	103,158	103,158
380	VOC SPECIAL NEEDS	152,590	102,042	126,469	145,007	144,187	(820)
399	VOC ED - GENERAL	1,685	2,118	1,500	1,500	1,500	-
	<b>TOTAL - VOCATIONAL INSTRUCTION</b>	<b>473,959</b>	<b>446,106</b>	<b>458,424</b>	<b>524,943</b>	<b>637,555</b>	<b>112,612</b>
	<b>SPECIAL ED INSTRUCTION</b>						
400	GENERAL SPECIAL EDUCATION	342,166	550,662	374,187	340,128	369,793	29,665
401	SPEECH/LANGUAGE IMPAIRED	584,961	540,446	569,140	176,276	182,958	6,682
402	DEVEL COGN DISBLY MILD-MODERATE	541,193	475,654	511,088	506,402	515,731	9,329
403	DEVEL COGN DISBLY SEVERE-PROFOUND	548,870	564,415	584,103	592,128	639,272	47,144
404	PHYSICALLY IMPAIRED	146,907	143,474	73,190	236,462	240,540	4,078
405	DEAF/HARD OF HEARING	178,703	202,302	-	54,416	57,966	3,550
406	VISUALLY IMPAIRED	9,585	10,682	-	68,711	72,418	3,707
407	SPECIFIC LEARNING DISABILITY	1,274,988	1,196,022	1,386,224	1,912,528	1,965,914	53,386
408	EMOTIONAL/BEHAVIORAL DISORDER	2,401,760	2,093,100	1,999,619	1,825,812	1,817,879	(7,933)
410	OTHER HEALTH DISABILITIES	253,377	365,455	377,872	1,188,083	1,214,841	26,758
411	AUTISTIC	1,453,987	1,468,959	1,543,998	1,497,791	1,545,836	48,045
412	DEV DELAYED	1,093,913	1,223,495	1,303,921	708,640	719,228	10,588
414	TRAUMATIC BRAIN INJURY	-	-	-	-	-	-
416	SEVERELY MULTIPLY IMPAIRED	341,540	393,277	407,512	531,068	475,672	(55,396)
420	SPECIAL ED 3 OR MORE DISBTY	1,964,418	1,953,186	2,734,555	1,481,037	1,767,471	286,434
422	SPED-STUDENTS W/O DISABILITIES	994,474	1,089,352	1,045,914	913,393	936,185	22,792
430	HOMEBOUND	-	-	-	-	-	-
	<b>TOTAL - SPECIAL ED INSTRUCTION</b>	<b>12,130,842</b>	<b>12,270,481</b>	<b>12,911,323</b>	<b>12,032,875</b>	<b>12,521,704</b>	<b>488,829</b>
	<b>INSTRUCTIONAL SUPPORT</b>						
570	SCHOOL AGED CHILDCARE	-	65,126	-	-	-	-
605	GENERAL INSTR SUPPORT	940,012	850,066	1,232,102	692,122	1,043,949	351,827
610	CURRICULUM DEVL P	173,045	128,552	91,532	95,850	99,215	3,365
620	MEDIA	500,657	445,540	494,322	542,862	377,990	(164,872)
630	INSTRUCT RELATED TECHNOLOGY	2,551,936	3,090,995	2,967,607	3,377,186	2,982,435	(394,751)
640	STAFF DEVELOPMENT	350,987	191,067	214,564	210,763	272,304	61,541
680	COMPUTER AIDED INST	4,658	3,156	11,469	-	-	-
690	OTHER INST SERVICES	27,959	17,913	18,930	18,930	20,642	1,712
	<b>TOTAL - INSTRUCTIONAL SUPPORT</b>	<b>4,549,255</b>	<b>4,792,415</b>	<b>5,030,526</b>	<b>4,937,713</b>	<b>4,796,535</b>	<b>(141,178)</b>
	<b>PUPIL SUPPORT SERVICES</b>						
710	GUIDANCE/COUNSELING	513,706	574,140	738,218	691,935	735,557	43,622
715	SAFE SCHOOLS GRANT MDE	-	160,879	521,534	443,155	592,616	149,461
720	HEALTH SERVICES	345,674	342,937	314,913	447,260	457,169	9,909
730	PSYCHOLOGICAL SERVICES	16,656	8,730	7,566	8,341	8,095	(246)
740	SOCIAL WORK SERVICES	-	-	-	16,853	28,821	11,968



PROGRAM CODE	DESCRIPTION	June 30, 2019	June 30, 2020	Adopted Budget	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised
760	PUPIL TRANSPORTATION	3,724,135	3,911,051	3,940,588	4,028,671	3,973,534	(55,137)
770	FOOD SERVICE	-	40,253	20,000	20,000	20,000	-
790	OTHER SUPPORT SERVICES	1,691,343	1,588,345	1,479,914	1,713,699	1,987,188	273,489
<b>TOTAL - PUPIL SUPPORT SERVICES</b>		<b>6,291,515</b>	<b>6,626,336</b>	<b>7,022,733</b>	<b>7,369,914</b>	<b>7,802,980</b>	<b>433,066</b>
<b>FACILITIES</b>							
810	OPERATIONS & MAINTENANCE	4,328,426	4,108,433	4,617,181	5,351,135	4,855,658	(495,477)
812	SEC MAINTENANCE	710	659	677	677	700	23
814	CENTRAL MAINTENANCE	123,900	93,449	89,453	89,453	80,660	(8,793)
850	CAPITAL FACILITIES	1,054,934	999,604	1,022,755	1,305,365	1,085,561	(219,805)
865	LTFM< \$100K	1,106,376	690,976	2,608,427	2,545,976	2,187,896	(358,080)
<b>TOTAL - FACILITIES</b>		<b>6,614,346</b>	<b>5,893,121</b>	<b>8,338,493</b>	<b>9,292,606</b>	<b>8,210,475</b>	<b>(1,082,131)</b>
<b>OTHER FINANCING USES</b>							
940	INSURANCE	223,275	227,654	239,330	239,330	239,330	-
960	SCHOLARSHIPS & OTHER NONRECURRING I	-	43,649	-	46,906	33,000	(13,906)
<b>TOTAL - OTHER FINANCING USES</b>		<b>223,275</b>	<b>271,303</b>	<b>239,330</b>	<b>286,236</b>	<b>272,330</b>	<b>(13,906)</b>
<b>GENERAL FUND TOTAL</b>		<b>64,292,692</b>	<b>63,460,621</b>	<b>69,383,466</b>	<b>69,916,748</b>	<b>70,658,308</b>	<b>(2,124,424)</b>



	Projected Balance	Proposed Budget		Transfers	Projected Balance	Net Increase or Decrease
	June 30, 2021	Revenues	Expenditures		June 30, 2022	
<b>General Fund - 01</b>						
<b>Unassigned - 422</b>	8,893,961 12.72%	50,715,888	52,412,983	(1,015,257)	6,181,609 8.75%	(2,712,352)
<b>Restricted</b>						
Staff Development - 403	-	587,427	290,141	(297,286)	-	-
Long-Term Fac Maint - 467	866,404	1,625,333	2,131,128	-	360,609	(505,795)
Capital Projects Tech Levy - 407	739,136	3,798,564	3,482,035	-	1,055,665	316,529
Operating Capital - 424	542,845	1,088,123	1,020,772	-	610,196	67,351
Student Activities - 401	85,533	50,000	51,000	-	84,533	(1,000)
Scholarships - 402	420,785	33,000	33,000	-	420,785	-
Learning & Development - 428	-	901,011	901,011	-	0	0
Area Learning Center - 434	110,702	1,252,140	1,201,327	-	161,515	50,813
Gifted & Talented - 438	-	58,713	324,449	265,736	-	-
Basic Skills - 441	-	5,155,872	5,678,385	522,513	-	-
Career & Technical - 445	-	102,119	434,159	332,040	-	-
Achievement & Integration - 448	-	1,132,602	1,132,602	-	-	-
Basic Skills Extended Time - 459	451,349	-	92,617	-	358,732	(92,617)
Safe Schools - 449	-	161,261	353,515	192,254	-	-
Medical Assistance - 472	4,810	275,000	186,439	-	93,371	88,561
<b>Subtotal Restricted</b>	<b>3,221,564</b>	<b>16,221,165</b>	<b>17,312,580</b>	<b>1,015,257</b>	<b>3,145,406</b>	<b>(76,158)</b>
<b>Nonspendable</b>						
Inventory & Prepaid Expenditures	33,813	-	-	-	33,813	-
<b>Subtotal Nonspendable - 460</b>	<b>33,813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,813</b>	<b>-</b>
<b>Assigned Funds</b>						
Assigned - Turf	365,460	10,000	8,433	-	367,027	1,567
Assigned - Program Initiatives	905,027	-	-	-	905,027	-
Assigned - Enrollment	600,000	-	-	-	600,000	-
Assigned - Future Retirement	638,422	-	-	-	638,422	-
Assigned - Carryover	334,222	-	-	-	334,222	-
Assigned - 3rd Party Sped	335,054	-	-	-	335,054	-
Assigned - COVID	453,538	4,110,710	924,312	-	3,639,936	3,186,398
Assigned - Subsequent Yr Budget	-	-	-	-	-	-
<b>Subtotal Assigned - 462</b>	<b>3,631,723</b>	<b>4,120,710</b>	<b>932,745</b>	<b>-</b>	<b>6,819,688</b>	<b>3,187,965</b>
<b>Total General Fund</b>	<b>15,781,061</b>	<b>71,057,763</b>	<b>70,658,308</b>	<b>-</b>	<b>16,180,516</b>	<b>399,455</b>
<b>Food Service Fund - 02</b>						
Inventory & Prepaid Expenditures	19,676	-	-	-	19,676	-
<b>Subtotal Nonspendable - 460</b>	<b>19,676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,676</b>	<b>-</b>
<b>Restricted - 464</b>	<b>219,126</b>	<b>2,816,200</b>	<b>2,670,312</b>	<b>-</b>	<b>365,014</b>	<b>145,888</b>
<b>Total Food Service</b>	<b>238,802</b>	<b>2,816,200</b>	<b>2,670,312</b>	<b>-</b>	<b>384,690</b>	<b>145,888</b>
<b>Community Services - 04</b>						
<b>Restricted - 464 (Non-Public, EeScreen, LCTS)</b>	<b>122,877</b>	<b>539,243</b>	<b>527,989</b>	<b>-</b>	<b>134,131</b>	<b>11,254</b>
<b>Restricted / Reserved</b>						
Community Ed - 431	64,135	634,944	601,555	-	97,524	33,389
ECFE - 432	187,813	336,615	377,434	-	146,994	(40,819)
School Readiness - 444	336,067	527,106	477,901	-	385,272	49,205
<b>Restricted/Reserved - Subtotal</b>	<b>588,015</b>	<b>1,498,665</b>	<b>1,456,890</b>	<b>-</b>	<b>629,790</b>	<b>41,775</b>
<b>Total Community Education</b>	<b>710,892</b>	<b>2,037,908</b>	<b>1,984,879</b>	<b>-</b>	<b>763,921</b>	<b>53,029</b>
<b>Construction - 06</b>						
<b>Restricted/Reserved</b>						
LTFM (2018B) - 467	1,193,276	10,000	1,100,000	-	103,276	(1,090,000)
<b>Restricted (2018A) - 464</b>	<b>2,886,321</b>	<b>3,500</b>	<b>2,800,000</b>	<b>-</b>	<b>89,821</b>	<b>(2,796,500)</b>
<b>Total Construction Fund</b>	<b>4,079,597</b>	<b>13,500</b>	<b>3,900,000</b>	<b>-</b>	<b>193,097</b>	<b>(3,886,500)</b>
<b>Debt Service - 07</b>						
<b>Restricted - 464</b>	<b>1,739,705</b>	<b>7,150,836</b>	<b>7,251,038</b>	<b>-</b>	<b>1,639,503</b>	<b>(100,202)</b>
<b>Total Debt Service Fund</b>	<b>1,739,705</b>	<b>7,150,836</b>	<b>7,251,038</b>	<b>-</b>	<b>1,639,503</b>	<b>(100,202)</b>
<b>Custodial Fund - 18</b>	<b>21,653</b>	<b>6,100</b>	<b>6,100</b>	<b>-</b>	<b>21,653</b>	<b>-</b>
<b>Internal Service - 20 Health</b>	<b>5,924,178</b>	<b>7,105,000</b>	<b>7,230,600</b>	<b>-</b>	<b>5,798,578</b>	<b>(125,600)</b>
<b>Internal Service - 21 Dental</b>	<b>110,673</b>	<b>500,050</b>	<b>480,000</b>	<b>-</b>	<b>130,723</b>	<b>20,050</b>
<b>OPEB Irrevocable Trust - 45</b>	<b>8,201,191</b>	<b>50,000</b>	<b>735,000</b>	<b>-</b>	<b>7,516,191</b>	<b>(685,000)</b>
<b>OPEB Debt Service - 47</b>	<b>322,081</b>	<b>2,096,886</b>	<b>2,033,150</b>	<b>-</b>	<b>385,817</b>	<b>63,736</b>
<b>Total All Funds:</b>	<b>37,129,833</b>	<b>92,834,243</b>	<b>96,949,387</b>	<b>-</b>	<b>33,014,689</b>	<b>(4,115,144)</b>