

# 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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

George Longridge

(717)703-4130

Extn :

\_\_\_\_\_  
Contact Person

\_\_\_\_\_  
Telephone

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Extension

glongridge@hbgsd.us

\_\_\_\_\_  
Email Address

**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> Harrisburg City SD	<b>County :</b> Dauphin	<b>AUN Number :</b> 115222752
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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>
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**DUE DATE:           IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET**

Val Number

Description

Justification

<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	1,595,753
0820 Restricted Fund Balance	
0830 Committed Fund Balance	500,000
0840 Assigned Fund Balance	9,000,000
0850 Unassigned Fund Balance	10,713,857
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$20,213,857</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	57,952,138
7000 Revenue from State Sources	83,514,192
8000 Revenue from Federal Sources	33,890,287
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$175,356,617</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$195,570,474</u></b>

Amount

**REVENUE FROM LOCAL SOURCES**

6111 Current Real Estate Taxes	39,755,017
6113 Public Utility Realty Taxes	52,000
6114 Payments in Lieu of Current Taxes - State / Local	1,270,000
6140 Current Act 511 Taxes - Flat Rate Assessments	1,300,529
6150 Current Act 511 Taxes - Proportional Assessments	6,110,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	6,642,000
6500 Earnings on Investments	50,000
6700 Revenues from LEA Activities	20,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,375,582
6910 Rentals	35,000
6920 Contributions and Donations from Private Sources	335,000
6940 Tuition from Patrons	180,000
6960 Services Provided Other Local Governmental Units / LEAs	24,000
6990 Refunds and Other Miscellaneous Revenue	803,010

**REVENUE FROM LOCAL SOURCES \$57,952,138**

**REVENUE FROM STATE SOURCES**

7111 Basic Education Funding-Formula	53,791,395
7160 Tuition for Orphans Subsidy	75,000
7271 Special Education funds for School-Aged Pupils	6,201,585
7292 Pre-K Counts	155,000
7299 Program Revenues Not Listed Previously in the 7200 Series	1,230,000
7311 Pupil Transportation Subsidy	1,375,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	365,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,116,571
7330 Health Services (Medical, Dental, Nurse, Act 25)	100,000
7340 State Property Tax Reduction Allocation	2,776,272
7505 Ready to Learn Block Grant	1,807,251
7810 State Share of Social Security and Medicare Taxes	1,916,536
7820 State Share of Retirement Contributions	11,604,582

**REVENUE FROM STATE SOURCES \$83,514,192**

**REVENUE FROM FEDERAL SOURCES**

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	35,000
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	9,228,236
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	611,403

Amount

**REVENUE FROM FEDERAL SOURCES**

8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	238,013
8517 NCLB, Title IV - 21st Century Schools	442,735
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	138,600
8732 ARRA - Qualified School Construction Bonds (QSCB)	396,300
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	15,900,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	6,000,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	800,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	100,000

<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$33,890,287</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>175,356,617</b>

Act 1 Index (current): 4.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$39,755,017

Amount of Tax Relief for Homestead Exclusions \$2,776,272

Total Approx. Tax Revenue: \$42,531,289

Approx. Tax Levy for Tax Rate Calculation: \$48,471,694

Dauphin

Total

**2020-21 Data**

a. Assessed Value	\$1,628,287,502	\$1,628,287,502
b. Real Estate Mills	29.7800	

**I. 2021-22 Data**

c. 2019 STEB Market Value	\$2,087,946,736	\$2,087,946,736
d. Assessed Value	\$1,627,659,312	\$1,627,659,312
e. Assessed Value of New Constr/ Renov	\$0	\$0

**2020-21 Calculations**

f. 2020-21 Tax Levy	\$48,490,402	\$48,490,402
(a * b)		

**2021-22 Calculations**

<b>II.</b> g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2020-21 Tax Levy	\$48,490,402	\$48,490,402
(f Total * g)		
i. Base Mills Subject to Index	29.7800	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

**Calculation of Tax Rates and Levies Generated**

j. Weighted Avg. Collection Percentage	87.00000%	87.00000%
k. Tax Levy Needed	\$48,471,694	\$48,471,694
(Approx. Tax Levy * g)		

**I. 2021-22 Real Estate Tax Rate 29.7800**

(k / d \* 1000)

<b>III.</b> m. Tax Levy Generated by Mills	\$48,471,694	\$48,471,694
(l / 1000 * d)		

n. Tax Levy minus Tax Relief for Homestead Exclusions		\$45,695,422
(m - Amount of Tax Relief for Homestead Exclusions)		

o. Net Tax Revenue Generated By Mills		\$39,755,017
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.5%

<b>Calculation Method:</b>	<b>Rate</b>	
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$39,755,017</b>	
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$2,776,272</u></b>	
<b>Total Approx. Tax Revenue:</b>	<b>\$42,531,289</b>	
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$48,471,694</b>	
	<b>Dauphin</b>	<b>Total</b>

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<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	31.1201	
q. Mills In Excess of Index (if l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$50,652,921	\$50,652,921
<b>IV.</b> 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

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<b>Information Related to Property Tax Relief</b>		
V. Assessed Value Exclusion per Homestead	\$0.00	
Number of Homestead/Farmstead Properties	5892	5892
Median Assessed Value of Homestead Properties		\$54,150

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Act 1 Index (current): 4.5%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$39,755,017</b>
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$2,776,272</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$42,531,289</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$48,471,694</b>

	<b>Dauphin</b>	<b>Total</b>
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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,776,272	Lowering RE Tax Rate	\$0	\$2,776,272
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
<b>Amount of Tax Relief from State/Local Sources</b>				<b>\$2,776,272</b>

CODE

6111 Current Real Estate Taxes

<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>
Dauphin	1,627,659,312	29.7800	48,471,694			87.00000%	
<b>Totals:</b>	<b>1,627,659,312</b>		<b>48,471,694</b>	- 2,776,272	= 45,695,422	X 87.00000%	= 39,755,017

	<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>
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0
6142 Current Act 511 Occupation Taxes-- Flat Rate	\$120.00	\$0.00	1,100,000
6143 Current Act 511 Local Services Taxes	\$5.00	\$0.00	200,529
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes-- Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes -- Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0

**Total Current Act 511 Taxes -- Flat Rate Assessments 1,300,529 1,300,529**

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes-- Proportional Assessments</u>				
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	3,500,000	3,500,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	600,000	600,000
6154 Current Act 511 Amusement Taxes	5.000%	0.000%	10,000	10,000
6155 Current Act 511 Business Privilege Taxes	1.0000	0.000	1,000,000	1,000,000
6156 Current Act 511 Mechanical Device Taxes-- Percentage	0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes	0.7500	0.000	1,000,000	1,000,000
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0

**Total Current Act 511 Taxes -- Proportional Assessments 6,110,000 6,110,000**

**Total Act 511, Current Taxes 7,410,529**

<b>Act 511 Tax Limit --&gt;</b>	<b>2,087,946,736 X</b>	<b>12</b>	<b>25,055,361</b>
	<b>Market Value</b>	<b>Mills</b>	<b>(511 Limit)</b>

Tax Function	Description	Tax Rate Charged in:			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	Percent Change in Rate			2020-21 (Rebalanced)	2021-22		
6111	<u>Current Real Estate Taxes</u> Dauphin	29.7800	29.7800	0.00%	Yes	4.5%				
	<u>Current Act 511 Taxes– Flat Rate Assessments</u>									
6142	Current Act 511 Occupation Taxes - Flat Rate	\$120.00	\$120.00	0.00%	Yes	4.5%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.5%				
	<u>Current Act 511 Taxes– Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.5%				
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	4.5%				
6155	Current Act 511 Business Privilege Taxes	0	1.0000	New	No	4.5%				
6157	Current Act 511 Mercantile Taxes	0.7500	0.7500	0.00%	Yes	4.5%				

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	57,503,117
1200 Special Programs - Elementary / Secondary	28,621,327
1300 Vocational Education	4,178,305
1400 Other Instructional Programs - Elementary / Secondary	3,915,627
1500 Nonpublic School Programs	469,268
1600 Adult Education Programs	600,000
1800 Pre-Kindergarten	105,036
<b>Total Instruction</b>	<b>\$95,392,680</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	5,267,046
2200 Support Services - Instructional Staff	6,118,321
2300 Support Services - Administration	8,327,028
2400 Support Services - Pupil Health	2,033,364
2500 Support Services - Business	1,320,396
2600 Operation and Maintenance of Plant Services	9,891,325
2700 Student Transportation Services	4,689,783
2800 Support Services - Central	3,494,065
2900 Other Support Services	41,000
<b>Total Support Services</b>	<b>\$41,182,328</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	817,939
3300 Community Services	814,528
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,632,467</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	2,500,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,500,000</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	100,000
5200 Interfund Transfers - Out	18,939,234
5300 Transfers Out to Component Units/Primary Governments	142,589
5500 Special and Extraordinary Items	19,400,000
5900 Budgetary Reserve	1,672,373
<b>Total Other Expenditures and Financing Uses</b>	<b>\$40,254,196</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$180,961,671</b>

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	23,707,327
200 Personnel Services - Employee Benefits	16,859,558
300 Purchased Professional and Technical Services	1,531,634
400 Purchased Property Services	4,800
500 Other Purchased Services	13,104,509
600 Supplies	2,295,017
800 Other Objects	272
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$57,503,117</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	8,527,827
200 Personnel Services - Employee Benefits	6,735,183
300 Purchased Professional and Technical Services	1,663,990
500 Other Purchased Services	11,437,580
600 Supplies	206,747
700 Property	50,000
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$28,621,327</b>
<b>1300 <u>Vocational Education</u></b>	
500 Other Purchased Services	4,178,305
<b>Total Vocational Education</b>	<b>\$4,178,305</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	349,591
200 Personnel Services - Employee Benefits	171,656
300 Purchased Professional and Technical Services	1,070,000
500 Other Purchased Services	2,319,380
600 Supplies	5,000
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$3,915,627</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	258,522
500 Other Purchased Services	210,746
<b>Total Nonpublic School Programs</b>	<b>\$469,268</b>
<b>1600 <u>Adult Education Programs</u></b>	
500 Other Purchased Services	600,000
<b>Total Adult Education Programs</b>	<b>\$600,000</b>
<b>1800 <u>Pre-Kindergarten</u></b>	
100 Personnel Services - Salaries	76,174
300 Purchased Professional and Technical Services	6,000
600 Supplies	22,862
<b>Total Pre-Kindergarten</b>	<b>\$105,036</b>
<b>Total Instruction</b>	<b>\$95,392,680</b>
<b>2000 Support Services</b>	

## 2021-2022 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
<b>2100 Support Services - Students</b>	
100 Personnel Services - Salaries	3,028,635
200 Personnel Services - Employee Benefits	2,086,512
300 Purchased Professional and Technical Services	116,100
500 Other Purchased Services	8,582
600 Supplies	25,917
800 Other Objects	1,300
<b>Total Support Services - Students</b>	<b>\$5,267,046</b>
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	2,652,117
200 Personnel Services - Employee Benefits	1,939,093
300 Purchased Professional and Technical Services	1,121,706
500 Other Purchased Services	54,500
600 Supplies	350,905
<b>Total Support Services - Instructional Staff</b>	<b>\$6,118,321</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	3,728,649
200 Personnel Services - Employee Benefits	2,518,969
300 Purchased Professional and Technical Services	1,672,665
500 Other Purchased Services	202,725
600 Supplies	15,530
800 Other Objects	188,490
<b>Total Support Services - Administration</b>	<b>\$8,327,028</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	1,137,821
200 Personnel Services - Employee Benefits	825,123
300 Purchased Professional and Technical Services	50,000
500 Other Purchased Services	1,000
600 Supplies	19,420
<b>Total Support Services - Pupil Health</b>	<b>\$2,033,364</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	460,062
200 Personnel Services - Employee Benefits	350,334
300 Purchased Professional and Technical Services	373,000
400 Purchased Property Services	7,000
500 Other Purchased Services	9,500
600 Supplies	114,000
800 Other Objects	6,500
<b>Total Support Services - Business</b>	<b>\$1,320,396</b>
<b>2600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	1,983,910
200 Personnel Services - Employee Benefits	1,272,148
300 Purchased Professional and Technical Services	715,185
400 Purchased Property Services	4,494,788
500 Other Purchased Services	770,550

2021-2022 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
600 Supplies	642,744
800 Other Objects	12,000
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$9,891,325</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	124,400
200 Personnel Services - Employee Benefits	94,933
300 Purchased Professional and Technical Services	61,000
500 Other Purchased Services	4,055,650
600 Supplies	353,800
<b>Total Student Transportation Services</b>	<b>\$4,689,783</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	1,275,745
200 Personnel Services - Employee Benefits	1,058,805
300 Purchased Professional and Technical Services	612,126
400 Purchased Property Services	140,989
500 Other Purchased Services	43,100
600 Supplies	245,200
700 Property	100,000
800 Other Objects	18,100
<b>Total Support Services - Central</b>	<b>\$3,494,065</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	41,000
<b>Total Other Support Services</b>	<b>\$41,000</b>
<b>Total Support Services</b>	<b>\$41,182,328</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	393,042
200 Personnel Services - Employee Benefits	231,256
300 Purchased Professional and Technical Services	37,575
400 Purchased Property Services	24,410
500 Other Purchased Services	75,496
600 Supplies	36,440
700 Property	8,100
800 Other Objects	11,620
<b>Total Student Activities</b>	<b>\$817,939</b>
<b>3300 <u>Community Services</u></b>	
100 Personnel Services - Salaries	412,269
200 Personnel Services - Employee Benefits	323,988
500 Other Purchased Services	4,560
600 Supplies	73,375
800 Other Objects	336
<b>Total Community Services</b>	<b>\$814,528</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,632,467</b>

<u>Description</u>	<u>Amount</u>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
300 Purchased Professional and Technical Services	500,000
400 Purchased Property Services	2,000,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,500,000</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,500,000</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	100,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$100,000</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	18,939,234
<b>Total Interfund Transfers - Out</b>	<b>\$18,939,234</b>
<b>5300 <u>Transfers Out to Component Units/Primary Governments</u></b>	
900 Other Uses of Funds	142,589
<b>Total Transfers Out to Component Units/Primary Governments</b>	<b>\$142,589</b>
<b>5500 <u>Special and Extraordinary Items</u></b>	
900 Other Uses of Funds	19,400,000
<b>Total Special and Extraordinary Items</b>	<b>\$19,400,000</b>
<b>5900 <u>Budgetary Reserve</u></b>	
800 Other Objects	1,672,373
<b>Total Budgetary Reserve</b>	<b>\$1,672,373</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$40,254,196</b>
<b>TOTAL EXPENDITURES</b>	<b>\$180,961,671</b>



**Cash and Short-Term Investments**

**06/30/2021 Estimate**

**06/30/2022 Projection**

General Fund	20,000,000	20,000,000
Public Purpose (Expendable) Trust Fund	100,000	100,000
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	300,000	300,000
Food Service / Cafeteria Operations Fund	100,000	100,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$20,500,000</b>	<b>\$20,500,000</b>

**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		

Long-Term Investments

06/30/2021 Estimate

06/30/2022 Projection

Permanent Fund

**Total Long-Term Investments**

<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$20,500,000</b>	<b>\$20,500,000</b>
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**Long-Term Indebtedness**

**06/30/2021 Estimate**

**06/30/2022 Projection**

**General 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 General Fund**

**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

## 2021-2022 Final General Fund Budget

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**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

## 2021-2022 Final General Fund Budget

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**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

<b>Total Permanent Fund</b>		
<b>Total Long-Term Indebtedness</b>		

<u>Short-Term Payables</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund	19,100,000	19,000,000
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		
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		
<b>Total Short-Term Payables</b>	<b>\$19,100,000</b>	<b>\$19,000,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b>\$19,100,000</b>	<b>\$19,000,000</b>



Account Description	Amounts
0810 Nonspendable Fund Balance	1,595,753
0820 Restricted Fund Balance	
0830 Committed Fund Balance	500,000
0840 Assigned Fund Balance	9,000,000
0850 Unassigned Fund Balance	5,108,803
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$14,608,803</b>
<b>5900 Budgetary Reserve</b>	<b>1,672,373</b>
<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>\$17,876,929</b>