

**NORTHWESTERN LEHIGH SCHOOL DISTRICT  
USE OF FUND BALANCE  
2021-2022 BUDGET  
APRIL 2021**

Est. Operating Shortfall- April 2021	<u><u><b>(3,473,764)</b></u></u>
 <b>Restricted</b>	
Scholarships	(15,000)
 <b>Committed</b>	
Emmaus Bond Pool Stabilization	* (200,000)
OPEB	* (50,000)
PSERS Stabilization	* (520,000)
Energy Stabilization	* (95,000)
Millage Stabilization (Tax rebate)	* (30,000)
 <b>Assigned</b>	
Fleet Replacements	(140,000)
Curriculum	(15,000)
Technology	(200,000)
Athletic Club Funds	(5,000)
 <b>Unassigned</b>	
Budgetary Reserve	(400,000)
<b>Grand Total</b>	<u><u><b>(1,670,000)</b></u></u>
<b>Millage Increase</b>	<u>855,000</u>
<b>Remaining Shortfall</b>	<u><u><b>(948,764)</b></u></u>

**Note: April 2021 shortfall assumes NO tax increase**

\* Amount requires board action for use in 2021-22 in accordance with Board Policy 620.