

FINAL GENERAL FUND BUDGET

Fiscal Year 2021-2022

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/09/2021


President of the Board - Original Signature Required

6/9/21
Date


Secretary of the Board - Original Signature Required

6/9/21
Date


Chief School Administrator - Original Signature Required

6/9/21
Date

Lori A Bryner
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FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET


24 PS 6-687(a)(1)

(03/2006)

School District Name : Greenwood SD	County : Perry	AUN Number : 115503004
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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.

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 6/9/21
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DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Greenwood SD	COUNTY : Perry	AUN : 115503004
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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	\$15997475
Ending Unassigned Fund Balance	\$840358
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.25%

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 6/14/21
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DUE DATE: AUGUST 15, 2021

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
810 Nonspendable Fund Balance	
820 Restricted Fund Balance	
830 Committed Fund Balance	
840 Assigned Fund Balance	
850 Unassigned Fund Balance	1,380,911
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$1,380,911</u>
Estimated Revenues And Other Financing Sources	
3000 Revenue from Local Sources	7,501,312
7000 Revenue from State Sources	6,983,399
3000 Revenue from Federal Sources	972,211
3000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$15,456,922</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$16,837,833</u>

Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	5,315,630
6112 Interim Real Estate Taxes	21,095
6113 Public Utility Reality Taxes	6,800
6114 Payments in Lieu of Current Taxes - State / Local	4,810
6150 Current Act 511 Taxes - Proportional Assessments	1,605,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	300,225
6500 Earnings on Investments	14,000
6700 Revenues from LEA Activities	18,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	177,002
6910 Rentals	2,000
6940 Tuition from Patrons	28,850
6990 Refunds and Other Miscellaneous Revenue	7,900
	\$7,501,312

REVENUE FROM LOCAL SOURCES

7111 Basic Education Funding-Formula	3,576,507
7112 Basic Education Funding-Social Security	239,000
7220 Vocational Education	30,000
7240 Driver Education - Student	500
7271 Special Education funds for School-Aged Pupils	493,576
7311 Pupil Transportation Subsidy	780,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	10,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	401,947
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,000
7340 State Property Tax Reduction Allocation	205,473
7505 Ready to Learn Block Grant	116,396
7820 State Share of Retirement Contributions	1,115,000
	\$6,983,399

REVENUE FROM STATE SOURCES

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	115,474
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	19,886
8517 NCLB, Title IV - 21st Century Schools	10,000
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	435,000

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	391,851
REVENUE FROM FEDERAL SOURCES	\$972,211
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	15,456,922

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code
 Page - 2 of 3

UN: 115503004 Greenwood SD
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act 1 Index (current): 4.0%
 Calculation Method: 2
 Number of Decimals For Tax Rate Calculation:
 Approx. Tax Revenue from RE Taxes: \$5,317,000
 Amount of Tax Relief for Homestead Exclusions: \$205,509
 Total Approx. Tax Revenue: \$5,522,509
 Approx. Tax Levy for Tax Rate Calculation: \$5,817,275

	Revenue	Section 672.1 Method Choice:	(a)(1)	Total
		Juniata		
		Perry		
Index Maximums				
p. Maximum Mills Based On Index (i * (1 + Index))	143.7072	15.0780		
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	0.0000		
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$888,458	\$5,089,671	\$5,978,129	
IV.				
s. Millage Rate within Index? (If l > p Then No)	Yes	Yes		
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0	\$0

Information Related to Property Tax Relief

V.	Assessed Value Exclusion per Homestead	\$8,597.00	1645	\$146,700
	Number of Homestead/Farmstead Properties	151	1494	
	Median Assessed Value of Homestead Properties			

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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ct 1 Index (current): 4.0%

alculation Method:

umber of Decimals For Tax Rate Calculation: 2

pprox. Tax Revenue from RE Taxes: \$5,317,000

mount of Tax Relief for Homestead Exclusions \$205,509

otal Approx. Tax Revenue: \$5,522,509

pprox. Tax Levy for Tax Rate Calculation: \$5,817,275

Section 672.1 Method Choice: (a)(1)

Revenue
\$5,317,000
\$205,509
\$5,522,509
\$5,817,275

Juniata

Perry

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

Amount of Tax Relief from State/Local Sources

\$205,473	Lowering RE Tax Rate	\$0
\$36		
\$205,509		

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									
	Juniata	138.1800	138.6400	0.34%	Yes	4.0%				
	Perry	14.4981	14.6900	1.33%	Yes	4.0%				
	<u>Current Act 511 Taxes— Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.250%	1.250%	0.00%	Yes	4.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.0%				

<u>Description</u>	<u>Amount</u>
000 Instruction	
1100 Regular Programs - Elementary / Secondary	5,796,425
1200 Special Programs - Elementary / Secondary	2,146,905
1300 Vocational Education	1,014,617
1400 Other Instructional Programs - Elementary / Secondary	143,464
1500 Nonpublic School Programs	4,000
1600 Adult Education Programs	36,500
total Instruction	\$9,141,911
000 Support Services	
2100 Support Services - Students	503,076
2200 Support Services - Instructional Staff	379,835
2300 Support Services - Administration	1,031,816
2400 Support Services - Pupil Health	154,009
2500 Support Services - Business	246,361
2600 Operation and Maintenance of Plant Services	1,039,183
2700 Student Transportation Services	1,047,000
2800 Support Services - Central	411,982
2900 Other Support Services	7,400
total Support Services	\$4,820,662
000 Operation of Non-Instructional Services	
3200 Student Activities	466,743
total Operation of Non-Instructional Services	\$466,743
000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	424,500
total Facilities Acquisition, Construction and Improvement Services	\$424,500
000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,143,659
total Other Expenditures and Financing Uses	\$1,143,659
total Estimated Expenditures and Other Financing Uses	\$15,997,475

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,013,755
200 Personnel Services - Employee Benefits	2,055,370
300 Purchased Professional and Technical Services	135,000
400 Purchased Property Services	20,000
500 Other Purchased Services	329,900
600 Supplies	190,500
700 Property	51,000
800 Other Objects	900
Total Regular Programs - Elementary / Secondary	\$5,796,425
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	905,788
200 Personnel Services - Employee Benefits	533,367
300 Purchased Professional and Technical Services	87,000
500 Other Purchased Services	611,700
600 Supplies	8,700
800 Other Objects	350
Total Special Programs - Elementary / Secondary	\$2,146,905
1300 Vocational Education	
100 Personnel Services - Salaries	466,734
200 Personnel Services - Employee Benefits	339,648
300 Purchased Professional and Technical Services	500
400 Purchased Property Services	1,500
500 Other Purchased Services	189,235
600 Supplies	17,000
Total Vocational Education	\$1,014,617
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	29,615
200 Personnel Services - Employee Benefits	12,509
300 Purchased Professional and Technical Services	48,000
400 Purchased Property Services	3,440
500 Other Purchased Services	49,500
600 Supplies	400
Total Other Instructional Programs - Elementary / Secondary	\$143,464
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	4,000
Total Nonpublic School Programs	\$4,000
1600 Adult Education Programs	
500 Other Purchased Services	36,500
Total Adult Education Programs	\$36,500
Total Instruction	\$9,141,911
2000 Support Services	

<u>Description</u>	<u>Amount</u>
2100 Support Services - Students	
100 Personnel Services - Salaries	225,116
200 Personnel Services - Employee Benefits	198,900
300 Purchased Professional and Technical Services	67,500
600 Supplies	11,500
800 Other Objects	60
Total Support Services - Students	\$503,076
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	170,854
200 Personnel Services - Employee Benefits	161,856
300 Purchased Professional and Technical Services	22,525
500 Other Purchased Services	4,700
600 Supplies	19,800
800 Other Objects	100
Total Support Services - Instructional Staff	\$379,835
2300 Support Services - Administration	
100 Personnel Services - Salaries	517,827
200 Personnel Services - Employee Benefits	358,999
300 Purchased Professional and Technical Services	86,775
400 Purchased Property Services	15,065
500 Other Purchased Services	5,900
600 Supplies	20,250
800 Other Objects	27,000
Total Support Services - Administration	\$1,031,816
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	84,394
200 Personnel Services - Employee Benefits	62,525
300 Purchased Professional and Technical Services	1,750
400 Purchased Property Services	340
600 Supplies	5,000
Total Support Services - Pupil Health	\$154,009
2500 Support Services - Business	
100 Personnel Services - Salaries	124,484
200 Personnel Services - Employee Benefits	92,667
300 Purchased Professional and Technical Services	19,100
500 Other Purchased Services	5,350
600 Supplies	2,550
800 Other Objects	2,210
Total Support Services - Business	\$246,361
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	243,245
200 Personnel Services - Employee Benefits	181,239
400 Purchased Property Services	333,171
500 Other Purchased Services	70,700
600 Supplies	198,828

<u>Description</u>	<u>Amount</u>
700 Property	12,000
Total Operation and Maintenance of Plant Services	\$1,039,183
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	1,047,000
Total Student Transportation Services	\$1,047,000
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	147,336
200 Personnel Services - Employee Benefits	90,116
300 Purchased Professional and Technical Services	5,000
400 Purchased Property Services	14,000
500 Other Purchased Services	50,100
600 Supplies	90,310
700 Property	15,000
800 Other Objects	120
Total Support Services - Central	\$411,982
2900 <u>Other Support Services</u>	
500 Other Purchased Services	7,400
Total Other Support Services	\$7,400
Total Support Services	\$4,820,662
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	218,608
200 Personnel Services - Employee Benefits	107,640
300 Purchased Professional and Technical Services	31,190
500 Other Purchased Services	76,300
600 Supplies	32,430
800 Other Objects	575
Total Student Activities	\$466,743
Total Operation of Non-Instructional Services	\$466,743
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
400 Purchased Property Services	424,500
Total Facilities Acquisition, Construction and Improvement Services	\$424,500
Total Facilities Acquisition, Construction and Improvement Services	\$424,500
5000 <u>Other Expenditures and Financing Uses</u>	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	83,659
900 Other Uses of Funds	1,060,000
Total Debt Service / Other Expenditures and Financing Uses	\$1,143,659
Total Other Expenditures and Financing Uses	\$1,143,659
TOTAL EXPENDITURES	\$15,997,475

Cash and Short-Term Investments

	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund	1,255,000	1,125,000
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	1,260,000	1,310,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	150,000	130,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	133,000	129,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$2,798,000	\$2,694,000

Long-Term Investments

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		

	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
<u>Long-Term Investments</u>		
Permanent Fund		
Total Long-Term Investments	\$2,798,000	\$2,694,000
TOTAL CASH AND INVESTMENTS		

Long-Term Indebtedness

06/30/2021 Estimate

06/30/2022 Projection

General Fund

0510 Bonds Payable	7,156,393	5,969,084
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	613,222	601,500
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	741,000	775,000
0599 Other Noncurrent Liabilities		

Total General Fund

\$8,510,615 **\$7,345,584**

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

06/30/2021 Estimate 06/30/2022 Projection

Long-Term Indebtedness

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

\$8,510,615

\$7,345,584

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 **\$8,510,615** **\$7,345,584**

Amounts

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	840,358
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$840,358
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$840,358