LEA Name: Spring Grove Area SD Class: 3 AUN Number: 1120/0/03 County: York

FINAL GENERAL FUND BUDGET

Fiscal Year 2021-2022

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 05/24/2021		
President of the Board - Original Signature Required	Date	
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	Date	
Mark A Czapp	(717)225-4731	Extn :3019
Contact Person	Telephone	Extension
czappm@sgasd.org		
Email Address		

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

(**************************************		•
School District Name :	County :	AUN Number :
Spring Grove Area SD	York	112676703
Section 687(a)(1) of the School Code requires the presiden the proposed budget was prepared, presented and will be rof Education.		
I hereby certif	fy that the above information is accurate and comp	olete.
SIGNATURE OF SCHOOL BOARD PRESIDENT Circles	DAT	12/2/
DUE DATE: IMMEDIATELY FOLLOWING		•

LEA: 112676703 Spring Grove Area SD

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Val Number	<u>Description</u>	Justification
5190	Expenditure Detail: Amounts must be entered for both 100 Salaries and 200 Benefits.	Summer Pre-K Program
	Function 1800, Object 100: \$35,000.00 Function 1800, Object 200: \$0.00 . Provide a justification.	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	To fund unanticipated expenditures which are unknown during the budget process
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.	To fund future expenditures, budget shortfalls or potentially for capital

Estimated Revenues and Other Financing Sources: Budget Summary

LEA: 112676703 Spring Grove Area SD

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<u>ITEM</u>	<u>AMOUNTS</u>
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	7,500,000
0850 Unassigned Fund Balance	3,138,096
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$10,638,096</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	48,033,907
7000 Revenue from State Sources	22,947,630
8000 Revenue from Federal Sources	560,000
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$71.541,537</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$82,179,633</u>

LEA: 112676703 Spring Grove Area SD

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6111 Current Real Estate Taxes 41,756,8 6112 Interim Real Estate Taxes 280,6 6113 Public Utility Realty Taxes 40,6 6150 Current Act 511 Taxes - Proportional Assessments 3,500,0 6400 Delinquencies on Taxes Levied / Assessed by the LEA 1,415,6 6500 Earnings on Investments 170,0 6700 Revenues from LEA Activities 49,5 6800 Revenues from Intermediary Sources / Pass-Through Funds 495,6 6910 Rentals 25,0 6920 Contributions and Donations from Private Sources 5,0 6940 Tuition from Patrons 287,6 6990 Refunds and Other Miscellaneous Revenue 10,0 REVENUE FROM LOCAL SOURCES \$48,033,9 REVENUE FROM STATE SOURCES \$48,033,9 7111 Basic Education Funding-Formula 11,052,5 7112 Basic Education Funding-Social Security 1,164,7 7160 Tuition for Orphans Subsidy 150,0 7271 Special Education funds for School-Aged Pupils 2,259,8 7311 Pupil Transportation Subsidy 1,600,0 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 300,0 7330 Health Services (Medical, Dental, Nurse, Act 25) 78,0		<u>Amount</u>
6111 Current Real Estate Taxes 41,756,8 6112 Interim Real Estate Taxes 280,6 6113 Public Utility Realty Taxes 40,6 6150 Current Act 511 Taxes - Proportional Assessments 3,500,0 6400 Delinquencies on Taxes Levied / Assessed by the LEA 1,415,6 6500 Earnings on Investments 170,0 6700 Revenues from LEA Activities 49,5 6800 Revenues from Intermediary Sources / Pass-Through Funds 495,6 6910 Rentals 25,0 6920 Contributions and Donations from Private Sources 5,0 6940 Tuition from Patrons 287,6 6990 Refunds and Other Miscellaneous Revenue 10,0 REVENUE FROM LOCAL SOURCES \$48,033,9 REVENUE FROM STATE SOURCES \$48,033,9 7111 Basic Education Funding-Formula 11,052,5 7112 Basic Education Funding-Social Security 1,164,7 7160 Tuition for Orphans Subsidy 150,0 7271 Special Education funds for School-Aged Pupils 2,259,8 7311 Pupil Transportation Subsidy 1,600,0 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 300,0 7330 Health Services (Medical, Dental, Nurse, Act 25) 78,0	REVENUE FROM LOCAL SOURCES	
6113 Public Utility Realty Taxes 40,0 6150 Current Act 511 Taxes - Proportional Assessments 3,500,0 6400 Delinquencies on Taxes Levied / Assessed by the LEA 1,415,0 6500 Earnings on Investments 170,0 6700 Revenues from LEA Activities 49,5 6800 Revenues from Intermediary Sources / Pass-Through Funds 495,0 6910 Rentals 25,0 6920 Contributions and Donations from Private Sources 287,6 6940 Tuition from Patrons 287,6 6990 Refunds and Other Miscellaneous Revenue 10,0 REVENUE FROM LOCAL SOURCES \$48,033,9 REVENUE FROM STATE SOURCES 11,064,7 7110 Basic Education Funding-Formula 11,052,5 7111 Basic Education Funding-Social Security 1,164,7 7160 Tuition for Orphans Subsidy 1,500, 7271 Special Education funds for School-Aged Pupils 2,259,8 7311 Pupil Transportation Subsidy 1,600,0 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,0 7330 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,0 7330 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,0 REVENUE FROM STATE SOURCES \$22,947,6 REVENUE FROM STATE SOURCES \$22,947,6 REVENUE FROM STATE SOURCES \$22,947,6 REVENUE FROM FEDERAL SOURCES \$51,00,000 FEDERAL SOURCES \$51,000 FEDERAL SOURCES \$50,000 FEDERAL SOURCES \$50,	6111 Current Real Estate Taxes	41,756,515
6150 Current Act 511 Taxes - Proportional Assessments 3,500,0 6400 Delinquencies on Taxes Levied / Assessed by the LEA 1,415,0 6500 Earnings on Investments 170,0 6700 Revenues from LEA Activities 49,5 6800 Revenues from Intermediary Sources / Pass-Through Funds 495,0 6910 Rentals 25,0 6920 Contributions and Donations from Private Sources 5,0 6940 Tuition from Patrons 287,6 6990 Refunds and Other Miscellaneous Revenue 10,0 REVENUE FROM LOCAL SOURCES \$48,033,9 REVENUE FROM STATE SOURCES \$48,033,9 7111 Basic Education Funding-Formula 11,052,5 7112 Basic Education Funding-Social Security 1,164,7 7160 Tuition for Orphans Subsidy 150,0 7271 Special Education funds for School-Aged Pupils 2,259,8 7311 Pupil Transportation Subsidy 1,600,0 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,0 7330 Health Services (Medical, Dental, Nurse, Act 25) 78,0 7501 PA Accountability Grants 513,5 7820 State Share of Retirement Contributions 5,328,9 REVENUE FROM FEDERAL SOURCES \$22,947,6	6112 Interim Real Estate Taxes	280,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA 1,415,6 6500 Earnings on Investments 170,0 6700 Revenues from LEA Activities 49,5 6800 Revenues from Intermediary Sources / Pass-Through Funds 495,6 6910 Rentals 25,0 6920 Contributions and Donations from Private Sources 5,0 6940 Tuition from Patrons 287,6 6990 Refunds and Other Miscellaneous Revenue 10,0 REVENUE FROM LOCAL SOURCES \$48,033,9 REVENUE FROM STATE SOURCES \$48,033,9 7111 Basic Education Funding-Formula 11,052,5 7112 Basic Education Funding-Social Security 1,164,7 7160 Tuition for Orphans Subsidy 150,0 7271 Special Education funds for School-Aged Pupils 2,259,8 7311 Pupil Transportation Subsidy 1,600,0 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,0 7330 Health Services (Medical, Dental, Nurse, Act 25) 78,0 7501 PA Accountability Grants 513,5 7820 State Share of Retireme	6113 Public Utility Realty Taxes	40,000
6500 Earnings on Investments 170,0 6700 Revenues from LEA Activities 49,5 6800 Revenues from Intermediary Sources / Pass-Through Funds 495,0 6910 Rentals 25,0 6920 Contributions and Donations from Private Sources 5,0 6940 Tuition from Patrons 287,8 6990 Refunds and Other Miscellaneous Revenue 10,0 REVENUE FROM LOCAL SOURCES \$48,033,9 REVENUE FROM STATE SOURCES \$11,052,5 7111 Basic Education Funding-Formula 11,052,5 7112 Basic Education Funding-Social Security 1,600,0 7271 Special Education funds for School-Aged Pupils 2,259,8 7311 Pupil Transportation Subsidy 1,600,0 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,0 7330 Health Services (Medical, Dental, Nurse, Act 25) 78,0 7501 PA Accountability Grants 513,5 7820 State Share of Retirement Contributions 5,328,9 REVENUE FROM FEDERAL SOURCES \$22,947,6 8514 NCLB, Title II - Improving the Academic Achievemen	6150 Current Act 511 Taxes - Proportional Assessments	3,500,000
6700 Revenues from LEA Activities	6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,415,000
6800 Revenues from Intermediary Sources / Pass-Through Funds 6910 Rentals 6920 Contributions and Donations from Private Sources 6940 Tuition from Patrons 6990 Refunds and Other Miscellaneous Revenue 10,0 REVENUE FROM LOCAL SOURCES 7111 Basic Education Funding-Formula 711,052,5 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7501 PA Accountability Grants 7820 State Share of Retirement Contributions 78210 State Share of Retirement Contributions 78220 Revenue FROM STATE SOURCES 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title III - Preparing, Training and Recruiting High Quality 7120 Trachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	6500 Earnings on Investments	170,000
6910 Rentals 6920 Contributions and Donations from Private Sources 6940 Tuition from Patrons 6990 Refunds and Other Miscellaneous Revenue 10,0 REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 711,052,5 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,0 7330 Health Services (Medical, Dental, Nurse, Act 25) 7501 PA Accountability Grants 7820 State Share of Retirement Contributions 7820 State Share of Retirement Contributions 75328,9 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students REVENUE FROM FEDERAL SOURCES \$560,0	6700 Revenues from LEA Activities	49,500
6920 Contributions and Donations from Private Sources 6940 Tuition from Patrons 6990 Refunds and Other Miscellaneous Revenue 10,0 REVENUE FROM LOCAL SOURCES \$48,033,9 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 11,052,5 7112 Basic Education Funding-Social Security 1,164,7 7160 Tuition for Orphans Subsidy 150,0 7271 Special Education funds for School-Aged Pupils 2,259,8 7311 Pupil Transportation Subsidy 1,600,0 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,0 7330 Health Services (Medical, Dental, Nurse, Act 25) 7501 PA Accountability Grants 7820 State Share of Retirement Contributions 5,328,9 REVENUE FROM STATE SOURCES 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students REVENUE FROM FEDERAL SOURCES \$560,0	6800 Revenues from Intermediary Sources / Pass-Through Funds	495,000
6940 Tuition from Patrons 6990 Refunds and Other Miscellaneous Revenue 10,0 REVENUE FROM LOCAL SOURCES \$48,033,9 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 11,052,5 7112 Basic Education Funding-Social Security 1,164,7 7160 Tuition for Orphans Subsidy 150,0 7271 Special Education funds for School-Aged Pupils 2,259,8 7311 Pupil Transportation Subsidy 1,600,0 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,0 7330 Health Services (Medical, Dental, Nurse, Act 25) 7501 PA Accountability Grants 7820 State Share of Retirement Contributions 5,328,9 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students REVENUE FROM FEDERAL SOURCES \$560,0	6910 Rentals	25,000
REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Formula 7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7501 PA Accountability Grants 7820 State Share of Retirement Contributions 7820 State Share of Retirement Contributions 7820 Revenue FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students REVENUE FROM FEDERAL SOURCES \$560,0	6920 Contributions and Donations from Private Sources	5,000
REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 11,052,5 7112 Basic Education Funding-Social Security 1,164,7 7160 Tuition for Orphans Subsidy 150,0 7271 Special Education funds for School-Aged Pupils 2,259,8 7311 Pupil Transportation Subsidy 1,600,0 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,0 7330 Health Services (Medical, Dental, Nurse, Act 25) 7501 PA Accountability Grants 7820 State Share of Retirement Contributions 7820 State Share of Retirement Contributions 7820 State Share of Retirement Contributions 7820 State FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students REVENUE FROM FEDERAL SOURCES \$560,0	6940 Tuition from Patrons	287,892
REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7113 Basic Education Funding-Social Security 7114 Basic Education Funding-Social Security 7150 Tuition for Orphans Subsidy 7171 Special Education funds for School-Aged Pupils 7171 Special Education funds for School-Aged Pupils 7171 Pupil Transportation Subsidy 7171 Pupil Transportation Subsidy 7171 Realth Services (Medical, Dental, Nurse, Act 25) 7171 PA Accountability Grants 7172 PA Accountability Grants 7172 PA Accountability Grants 7173 PA Accountability Grants 7174 PA Accountability Grants 7175 PA Accountability Grants 7180 State Share of Retirement Contributions 7180 State Share of Ret	6990 Refunds and Other Miscellaneous Revenue	10,000
7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7501 PA Accountability Grants 7820 State Share of Retirement Contributions 7821 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8514 NCLB, Title II - Preparing, Training and Recruiting High Quality 7821 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8520 State FROM FEDERAL SOURCES \$560,00	REVENUE FROM LOCAL SOURCES	\$48,033,907
7112 Basic Education Funding-Social Security 1,164,7 7160 Tuition for Orphans Subsidy 150,0 7271 Special Education funds for School-Aged Pupils 2,259,8 7311 Pupil Transportation Subsidy 1,600,0 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,0 7330 Health Services (Medical, Dental, Nurse, Act 25) 78,0 7501 PA Accountability Grants 7820 State Share of Retirement Contributions 8EVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8EVENUE FROM FEDERAL SOURCES \$560,00	REVENUE FROM STATE SOURCES	
7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 2,259,8 7311 Pupil Transportation Subsidy 1,600,0 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 800,0 7330 Health Services (Medical, Dental, Nurse, Act 25) 7501 PA Accountability Grants 513,5 7820 State Share of Retirement Contributions 5,328,9 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students REVENUE FROM FEDERAL SOURCES \$560,00	7111 Basic Education Funding-Formula	11,052,510
7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7501 PA Accountability Grants 7820 State Share of Retirement Contributions 7820 State Share of Retirement Contributions 7820 Stevenue From State Sources 822,947,6 REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students REVENUE FROM FEDERAL SOURCES \$560,00	7112 Basic Education Funding-Social Security	1,164,763
7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7501 PA Accountability Grants 7820 State Share of Retirement Contributions 7528 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students REVENUE FROM FEDERAL SOURCES \$560,000	7160 Tuition for Orphans Subsidy	150,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7501 PA Accountability Grants 7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students REVENUE FROM FEDERAL SOURCES \$560,00	7271 Special Education funds for School-Aged Pupils	2,259,853
7330 Health Services (Medical, Dental, Nurse, Act 25) 7501 PA Accountability Grants 513,5 7820 State Share of Retirement Contributions 5,328,9 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students REVENUE FROM FEDERAL SOURCES \$560,00	7311 Pupil Transportation Subsidy	1,600,000
7501 PA Accountability Grants 7501 PA Accountability Grants 7502 State Share of Retirement Contributions 75,328,9 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students REVENUE FROM FEDERAL SOURCES 513,5 522,947,6 450,0	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	800,000
7820 State Share of Retirement Contributions 5,328,9 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students EEVENUE FROM FEDERAL SOURCES 5,328,9 \$22,947,6 450,0	7330 Health Services (Medical, Dental, Nurse, Act 25)	78,000
REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 100,0 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students REVENUE FROM FEDERAL SOURCES \$560,00	7501 PA Accountability Grants	513,525
REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 100,0 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students REVENUE FROM FEDERAL SOURCES \$560,00	7820 State Share of Retirement Contributions	5,328,979
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students REVENUE FROM FEDERAL SOURCES \$560,00	REVENUE FROM STATE SOURCES	\$22,947,630
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students REVENUE FROM FEDERAL SOURCES \$560,00	REVENUE FROM FEDERAL SOURCES	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students REVENUE FROM FEDERAL SOURCES \$560,00	· · · ·	450,000
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Inmigrant Students REVENUE FROM FEDERAL SOURCES \$560,0	8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	100,000
	8516 NCLB, Title III - Language Instruction for Limited English Proficient and	10,000
OTAL ESTIMATED REVENUES AND OTHER SOURCES 71,541,5	REVENUE FROM FEDERAL SOURCES	\$560,000
	OTAL ESTIMATED REVENUES AND OTHER SOURCES	71,541,537

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AUN: 112676703 Spring Grove Area SD

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Act 1 Index (current): 3.7%

Calculation Method:	Rate
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Amount of Tax Relief for Homester Total Approx. Tax Revenue:	ad Exclusions \$0 \$41,756,515	
• •	\$41,756,515	
Approx. Tax Levy for Tax Rate Cal	culation: \$43,724,099	
	York	Total
2020-21 Data		
a. Assessed Value	\$1,861,800,280	\$1,861,800,280
b. Real Estate Mills	23.6663	
l. 2021-22 Data		
c. 2019 STEB Market Value	\$1,896,480,251	\$1,896,480,251
d. Assessed Value	\$1,781,610,175	\$1,781,610,175
e. Assessed Value of New C	onstr/ Renov \$0	\$0
2020-21 Calculations	and the second of the second o	The second secon
f. 2020-21 Tax Levy	\$44,061,924	\$44,061,924
(a * b)		
2021-22 Calculations		
g. Percent of Total Market Va	lue 100.00000%	100.00000%
II. h. Rebalanced 2020-21 Tax I	Levy \$44,061,924	\$44,061,924
(f Total * g)		
i. Base Mills Subject to Index	23.6663	
(h / a * 1000) if no reasse	ssment	
(h / (d-e) * 1000) if reasse	ssment	
Calculation of Tax Rates and L	evies Generated	
j. Weighted Avg. Collection F	Percentage 95.50000%	95.50000%
k. Tax Levy Needed	\$43,724,099	\$43,724,099
(Approx. Tax Levy * g)		
I. 2021-22 Real Estate Tax	Rate 24.5419	
(k / d * 1000)		
m. Tax Levy Generated by Mi	lls \$43,724,099	\$43,724,099
(I / 1000 * d)		
n. Tax Levy minus Tax Relief	for Homestead Exclusions	\$43,724,099
(m - Amount of Tax Relief	for Homestead Exclusions)	
o. Net Tax Revenue Generate	d By Mills	\$41,756,515
(n * Est. Pct. Collection)		Page 7

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Act 1 Index (current): 3.7%

IV.

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Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$41,756,515

Amount of Tax Relief for Homestead Exclusions \$0

Total Approx. Tax Revenue: \$41,756,515

Approx. Tax Levy for Tax Rate Calculation: \$43,724,099

York Total

\$0

Index Maximums

p. Maximum Mills Based On Index 24.5419

(i * (1 + Index))

q. Mills In Excess of Index 0.0000

(if (I > p), (I - p))

r. Maximum Tax Levy Based On Index \$43,724,099

(p / 1000 * d)
s. Millage Rate within Index?
Yes

t. Tax Levy In Excess of Index \$0

(if (m > r), (m - r))

u.Tax Revenue In Excess of Index \$0 \$0 (t * Est. Pct. Collection)

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$0.00

Number of Homestead/Farmstead Properties

Median Assessed Value of Homestead Properties \$137,200

AUN: 112676703 Spring Grove Area SD Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Act 1 Index (current): 3.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$41,756,515

Amount of Tax Relief for Homestead Exclusions \$0

Total Approx. Tax Revenue: \$41,756,515

Approx. Tax Levy for Tax Rate Calculation: \$43,724,099

York Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 Lowering RE Tax Rate \$0 \$0

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0

Amount of Tax Relief from State/Local Sources \$0

Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511

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LEA: 112676703 Spring Grove Area SD Printed 3/29/2021 3:21:38 PM

CODE

6111 <u>Curre</u>	nt Real Estate Taxes		Amount of Tax Relief f	or Tax Levy Minu	s Homestead	Net Tax Revenue
County Nan	ne Taxable Assessed Value Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclusion	s Exclus	sions Percent Collect	deted Generated By Mills
York	1,781,610,175 24.5419	43,724,099			95.500	000%
Totals:	1,781,610,175	43,724,099		0 =	43,724,099 X 95.500	000% = 41,756,515
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes- Flat Rate Assessments		<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes—Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes- Flat R	ate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes— Flat F	Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessme	ents	\$0.00	\$0.00	0	. 0
	Total Current Act 511 Taxes - Flat Rate Assess	sments			0	0
6150	Current Act 511 Taxes—Proportional Assessments	<u>3</u>	<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	3,100,000	3,100,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	400,000	400,000
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-Perce	entage	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 Assess	ements	0	0	0	0
	Total Current Act 511 Taxes - Proportional Ass	sessments			3,500,000	3,500,000
	Total Act 511, Current Taxes					3,500,000
		Act 511 Ta	ax Limit>	1,896,480,251	X 12	22,757,763
				Market Value	Mills	(511 Limit)

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		Tax Rate Charged in:		B	·	Additional Tax Rate Charged in:		D4		
Tax Functio n	Description	2020-21 (Rebalanced)	2021-22	Percent Change in Rate	Less than or equal to Index	Index	2020-21 (Rebalanced)	2021-22	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes		•		***************************************		·			
	York	23.6663	24.5419	3.70%	Yes	3.7%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.7%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.7%				

F - 4! 4 1	Evpanditures	 	 D	C

\$76,836,563

2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summary
LEA: 112676703 Spring Grove Area SD	
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Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	31,459,452
1200 Special Programs - Elementary / Secondary	9,600,793
1300 Vocational Education	1,534,028
1400 Other Instructional Programs - Elementary / Secondary	148,790
1800 Pre-Kindergarten	. 35,000
Total Instruction	\$42,778,063
2000 Support Services	
2100 Support Services - Students	2,716,614
2200 Support Services - Instructional Staff	5,612,039
2300 Support Services - Administration	3,891,440
2400 Support Services - Pupil Health	767,872
2500 Support Services - Business	798,969
2600 Operation and Maintenance of Plant Services	5,776,423
2700 Student Transportation Services	4,862,144
2800 Support Services - Central	612,929
2900 Other Support Services	40,000
Total Support Services	\$25,078,430
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,283,347
3300 Community Services	18,000
Total Operation of Non-Instructional Services	\$1,301,347
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	7,328,723
5900 Budgetary Reserve	350,000
Total Other Expenditures and Financing Uses	\$7,678,723
*	

Total Estimated Expenditures and Other Financing Uses

Page - 1 of 4

4,193,450

3,217,955

1,535,145

1,500

500

630,648

2021-2022 Final General Fund Budget LEA: 112676703 Spring Grove Area SD Printed 3/29/2021 3:21:43 PM D 200 Personnel Services - Employee Benefits

<u>Description</u>	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	18.003.517

8,003,517 11,006,703 300 Purchased Professional and Technical Services 8,405 400 Purchased Property Services 101,885 500 Other Purchased Services 1,694,941 600 Supplies 556,957 700 Property 76,371 800 Other Objects 10.673

Total Regular Programs - Elementary / Secondary \$31,459,452

1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies

15.295 700 Property 6,300 800 Other Objects Total Special Programs - Elementary / Secondary \$9,600,793

1300 Vocational Education 100 Personnel Services - Salaries 74,122 200 Personnel Services - Employee Benefits 47,875 400 Purchased Property Services 1.650 500 Other Purchased Services 1,367,646 600 Supplies 42.415

800 Other Objects 320 **Total Vocational Education** \$1,534,028

1400 Other Instructional Programs - Elementary / Secondary 300 Purchased Professional and Technical Services 106,090 500 Other Purchased Services 41.000 600 Supplies 1,700 Total Other Instructional Programs - Elementary / Secondary \$148,790 1800 Pre-Kindergarten

100 Personnel Services - Salaries 35,000 Total Pre-Kindergarten \$35,000

Total Instruction \$42,778,063 2000 Support Services

2100 Support Services - Students

100 Personnel Services - Salaries 1.655.308 200 Personnel Services - Employee Benefits 995,020 300 Purchased Professional and Technical Services 3,410 400 Purchased Property Services Page 13 4,000

and and First Coursel Fund Budget		Estimated Expenditures and Other Financing Uses: Detail
2021-2022 Final General Fund Budget		
LEA: 112676703 Spring Grove Area SD		Page - 2 of 4
Printed 3/29/2021 3:21:43 PM		1 agc - 2 01 4
Description		<u>Amount</u>
500 Other Purchased Services		. 10,672
600 Supplies		37,678
700 Property		750
800 Other Objects		9,776
Total Support Services - Students		\$2,716,614
2200 Support Services - Instructional Staff		
100 Personnel Services - Salaries		1,629,216
200 Personnel Services - Employee Benefits		1,246,618
300 Purchased Professional and Technical Services		138,475
400 Purchased Property Services		673,300
500 Other Purchased Services		50,724
600 Supplies		821,134
700 Property		1,044,322
800 Other Objects		8,250
Total Support Services - Instructional Staff		\$5,612,039
2300 Support Services - Administration		
100 Personnel Services - Salaries		2,157,693
200 Personnel Services - Employee Benefits		1,362,078
300 Purchased Professional and Technical Services		173,450
400 Purchased Property Services		. 20,400
500 Other Purchased Services		79,525
600 Supplies		63,349
700 Property		3,250
800 Other Objects		31,695
Total Support Services - Administration		\$3,891,440
2400 Support Services - Pupil Health		(00.500
100 Personnel Services - Salaries		462,573
200 Personnel Services - Employee Benefits		276,273
300 Purchased Professional and Technical Services		3,950 · 1,204
400 Purchased Property Services		2,418
500 Other Purchased Services		21,454
600 Supplies		\$767,872
Total Support Services - Pupil Health		φ/0/,0/2
2500 Support Services - Business		298,988
100 Personnel Services - Salaries		298,590
200 Personnel Services - Employee Benefits		29,800
300 Purchased Professional and Technical Services		64,400
400 Purchased Property Services		34,700
500 Other Purchased Services		144,390
600 Supplies		5,500
700 Property 800 Other Objects		12,600
		\$798,969
Total Support Services - Business		
2600 Operation and Maintenance of Plant Services		1,466,655
100 Personnel Services - Salaries	Page 14	1,400,000

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Estimated Expenditures and Other Financing Uses: Detail 2021-2022 Final General Fund Budget LEA: 112676703 Spring Grove Area SD Page - 3 of 4 Printed 3/29/2021 3:21:43 PM **Amount** Description 1,069,668 200 Personnel Services - Employee Benefits 610,700 300 Purchased Professional and Technical Services 1,573,600 400 Purchased Property Services 345,700 500 Other Purchased Services 656,100 600 Supplies 50,000 700 Property 4,000 800 Other Objects \$5,776,423 Total Operation and Maintenance of Plant Services 2700 Student Transportation Services 106,394 100 Personnel Services - Salaries 57,830 200 Personnel Services - Employee Benefits 4,200 300 Purchased Professional and Technical Services 7,800 400 Purchased Property Services 4,325,820 500 Other Purchased Services 355,600 600 Supplies 4.000 700 Property 500 800 Other Objects \$4,862,144 **Total Student Transportation Services** 2800 Support Services - Central 259,878 100 Personnel Services - Salaries 188,951 200 Personnel Services - Employee Benefits 80,350 300 Purchased Professional and Technical Services 1,500 400 Purchased Property Services 23,000 500 Other Purchased Services 43,100 600 Supplies 12,000 700 Property 4.150 800 Other Objects \$612,929 Total Support Services - Central 2900 Other Support Services 40,000 500 Other Purchased Services \$40,000 **Total Other Support Services** \$25,078,430 **Total Support Services** 3000 Operation of Non-Instructional Services 3200 Student Activities 604,106 100 Personnel Services - Salaries 144,278 200 Personnel Services - Employee Benefits 99,559 300 Purchased Professional and Technical Services 36,900 400 Purchased Property Services 159,192 500 Other Purchased Services

Total Student Activities

3300 Community Services

800 Other Objects

600 Supplies

700 Property

145,091

56,987

37,234

\$1,283,347

Estimated Expenditures and Other Financing Uses: Detail

\$76,836,563

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Finted 5/29/2021 5.21.45 FW	Page - 4 of 4
<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	9,000
200 Personnel Services - Employee Benefits	1,500
300 Purchased Professional and Technical Services	1,000
500 Other Purchased Services	2,500
600 Supplies	1,000
800 Other Objects	3,000
Total Community Services	\$18,000
Total Operation of Non-Instructional Services	\$1,301,347
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	1,929,688
900 Other Uses of Funds	5,399,035
Total Debt Service / Other Expenditures and Financing Uses	\$7,328,723
5900 Budgetary Reserve	
800 Other Objects	350,000
Total Budgetary Reserve	\$350,000
Total Other Expenditures and Financing Uses	\$7,678,723

2021-2022 Final General Fund Budget

TOTAL EXPENDITURES

06/30/2022 Projection

2021-2022 Final General Fund Budget

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Cash and Short-Term Investments 06/30/2021 Estimate

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 Cash and Short-Term Investments

Long-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
General Fund	700,000	500,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	600,000	400,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		•
Debt Service Fund		
Food Service / Cafeteria Operations Fund	25,000	20,000
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		

2021-2022 Final General Fund Budget	Schedule Of Cash And Investments (CAIN
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LEA: 112676703	Spring Grove Area SD		
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Long-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
Permanent Fund		
Total Long-Term Investments	\$1,325,000	\$920,000
TOTAL CASH AND INVESTMENTS	\$1,325,000	\$920,000

06/30/2022 Projection

47,200,000

600,000

4,700,000 625,000 \$53,125,000

2021-2022 Final General Fund Budget

LEA: 112676703 Spring Grove Area SD

0520 Extended-Term Financing Agreements Payable

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General Fund	
0510 Bonds Payable	49,100,000
0520 Extended-Term Financing Agreements Payable	
0530 Lease-Purchase Obligations	
0540 Accumulated Compensated Absences	575,000
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	4,500,000
0599 Other Noncurrent Liabilities	600,000
Total General Fund	\$54,775,000
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	

0530 Lease-Purchase Obligations

0550 Authority Lease Obligations

0540 Accumulated Compensated Absences

LEA: 112676703 Spring Grove Area SD

Long-Term Indebtedness	
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	

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30/2021 Estimate 06/30/2022 Projection

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Page - 3 of 6 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

Total Private Purpose Trust Fund

0550 Authority Lease Obligations

0599 Other Noncurrent Liabilities

0540 Accumulated Compensated Absences

0560 Other Post-Employment Benefits (OPEB)

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_ong-Terr	n Indebtedness	06/30/2021 Estimate	06/30/2022 Projection
Investme	ent Trust Fund		
0510 E	Bonds Payable		
0520 8	Extended-Term Financing Agreements Payable		
0530 l	_ease-Purchase Obligations		
0540 A	Accumulated Compensated Absences		•
0550 A	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)		
0599	Other Noncurrent Liabilities		
Total Inv	estment Trust Fund		
Pension '	Trust Fund		
0510 E	Bonds Payable		
0520 E	Extended-Term Financing Agreements Payable		
0530 L	ease-Purchase Obligations		
0540 A	Accumulated Compensated Absences		
0550 A	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)		
0599 C	Other Noncurrent Liabilities		
Total Pen	sion Trust Fund		
Activity F	und		
0510 E	Bonds Payable		
0520 E	extended-Term Financing Agreements Payable		
0530 L	ease-Purchase Obligations		
0540 A	accumulated Compensated Absences		
0550 A	authority Lease Obligations		
0560 C	Other Post-Employment Benefits (OPEB)		
0599 C	Other Noncurrent Liabilities		
Total Acti	ivity Fund		
Other Age	ency Fund		
0510 B	onds Payable		
0520 E	xtended-Term Financing Agreements Payable		
	ease-Purchase Obligations		
	ccumulated Compensated Absences		
0550 A	uthority Lease Obligations		
	other Post-Employment Benefits (OPEB)		
0599 C	ther Noncurrent Liabilities		

Total Other Agency Fund

Permanent Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness

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

Schedule Of Indebtedness (DEBT)

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06/30/2021 Estimate

06/30/2022 Projection

\$54,775,000

\$53,125,000

Schedule Of Indebtedness (DEBT)

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2021-2022 Final General Fund Budget

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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 \$54,775,000 \$53,125,000

Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	5,343,070
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,343,070
5900 Budgetary Reserve	350,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$5,693,070