

	E	F	H	I	J	K	L	M	N	O	P	Q	R	S	
1	WARREN COUNTY SCHOOL DISTRICT														
2	2021-22 Working Budget Draft														
3	5-Year Projection						100% Burn Rate - No Tax Increase								
4															
5				96.80%		98.39%	The same set of assumptions for increases from 2020-21 are being used at this time.								
6	EXPENDITURES		2020-21	2020-21	2020-21	2021-22	Est	2022-23	Est	2023-24	Est	2024-25	Est	2025-26	
7	Code	Object of Expenditure	Approved Budget	Estimate	Estimate	Projection	% Δ	Projection	% Δ	Projection	% Δ	Projection	% Δ	Projection	
8	100	Total Salaries	\$ 31,001,206	\$ 30,009,168	\$ 30,502,087	\$ 31,938,246	2.5%	\$ 33,249,202	2.5%	\$ 34,080,432	2.0%	\$ 34,762,041	2.0%	\$ 35,457,282	
9	200	Employee Benefits	\$ 22,902,989	\$ 22,170,093	\$ 22,534,250	\$ 23,309,211	4.6%	\$ 24,386,129	4.4%	\$ 25,451,502	3.8%	\$ 26,427,040	3.8%	\$ 27,433,393	
10	211/212/213	Medical/Dental/Life	\$ 9,184,272	\$ 8,890,376	\$ 9,036,405	\$ 9,064,546	5.0%	\$ 9,517,773	5.0%	\$ 9,993,662	5.0%	\$ 10,493,345	5.0%	\$ 11,018,012	
11	220	Social Security	\$ 2,390,300	\$ 2,313,810	\$ 2,351,816	\$ 2,481,009	2.5%	\$ 2,543,564	2.5%	\$ 2,607,153	2.0%	\$ 2,659,296	2.0%	\$ 2,712,482	
12	230	Retirement	\$ 10,849,593	\$ 10,502,406	\$ 10,674,915	\$ 11,066,433	5.0%	\$ 11,620,596	4.5%	\$ 12,139,450	3.4%	\$ 12,556,049	3.4%	\$ 12,977,365	
13	2XX	Other Benefits	\$ 478,823	\$ 463,501	\$ 471,114	\$ 697,223	1.0%	\$ 704,195	1.0%	\$ 711,237	1.0%	\$ 718,350	1.0%	\$ 725,533	
14	300	Purchased Prof & Tech Svcs	\$ 1,718,600	\$ 1,663,605	\$ 1,690,930	\$ 2,016,588	31.4%	\$ 2,648,827	1.0%	\$ 2,675,315	1.0%	\$ 2,702,068	1.0%	\$ 2,729,089	
15	322	IU Contracts	\$ 162,608	\$ 157,405	\$ 159,990	\$ 157,212	1.0%	\$ 158,784	1.0%	\$ 160,372	1.0%	\$ 161,976	1.0%	\$ 163,595	
16	323	Prof Serv Other Agency	\$ 171,205	\$ 165,726	\$ 168,448	\$ 171,205	1.0%	\$ 172,917	1.0%	\$ 174,646	1.0%	\$ 176,392	1.0%	\$ 178,156	
17	329	Substitutes	\$ 51,322	\$ 49,680	\$ 50,496	\$ 356,000	1.0%	\$ 971,633	1.0%	\$ 981,349	1.0%	\$ 991,163	1.0%	\$ 1,001,074	
18	330	Professional Services	\$ 289,381	\$ 280,121	\$ 284,722	\$ 330,581	1.0%	\$ 333,887	1.0%	\$ 337,226	1.0%	\$ 340,598	1.0%	\$ 344,004	
19	3XX	Purchased Serv Other	\$ 1,044,084	\$ 1,010,673	\$ 1,027,274	\$ 1,001,590	1.0%	\$ 1,011,606	1.0%	\$ 1,021,722	1.0%	\$ 1,031,939	1.0%	\$ 1,042,259	
20	400	Purchased Property Svcs	\$ 1,384,619	\$ 1,340,311	\$ 1,362,327	\$ 1,385,184	1.0%	\$ 1,399,036	1.0%	\$ 1,413,026	1.0%	\$ 1,427,157	1.0%	\$ 1,441,428	
21	424	Water/Sewage	\$ 117,200	\$ 113,450	\$ 115,313	\$ 117,200	1.0%	\$ 118,372	1.0%	\$ 119,556	1.0%	\$ 120,751	1.0%	\$ 121,959	
22	432	B & G Repairs	\$ 134,319	\$ 130,021	\$ 132,156	\$ 134,884	1.0%	\$ 136,233	1.0%	\$ 137,595	1.0%	\$ 138,971	1.0%	\$ 140,361	
23	431/438	Maintenance Contracts	\$ 980,560	\$ 949,182	\$ 964,773	\$ 980,560	1.0%	\$ 990,366	1.0%	\$ 1,000,269	1.0%	\$ 1,010,272	1.0%	\$ 1,020,375	
24	4XX	Other Property Svcs	\$ 152,540	\$ 147,659	\$ 150,085	\$ 152,540	1.0%	\$ 154,066	1.0%	\$ 155,607	1.0%	\$ 157,163	1.0%	\$ 158,734	
25	500	Other Purchased Svcs	\$ 11,859,174	\$ 11,479,680	\$ 11,668,241	\$ 12,325,312	3.0%	\$ 12,698,446	2.3%	\$ 12,992,428	2.3%	\$ 13,295,315	2.3%	\$ 13,607,411	
26	51X	Transportation	\$ 5,600,852	\$ 5,421,625	\$ 5,510,679	\$ 5,536,751	1.0%	\$ 5,592,118	1.0%	\$ 5,648,039	1.0%	\$ 5,704,520	1.0%	\$ 5,761,565	
27	52X	Insurance	\$ 182,208	\$ 176,377	\$ 179,274	\$ 191,318	5.0%	\$ 200,884	5.0%	\$ 210,929	5.0%	\$ 221,475	5.0%	\$ 232,549	
28	56X	Charter & Cyber Tuition/Spec Schools	\$ 5,550,878	\$ 5,373,250	\$ 5,461,509	\$ 6,055,704	5.0%	\$ 6,358,489	3.5%	\$ 6,581,036	3.5%	\$ 6,811,372	3.5%	\$ 7,049,770	
29	5XX	Other Purchased Svcs	\$ 525,236	\$ 508,428	\$ 516,779	\$ 541,539	1.0%	\$ 546,954	1.0%	\$ 552,424	1.0%	\$ 557,948	1.0%	\$ 563,527	
30	600	Supplies	\$ 3,038,523	\$ 2,941,290	\$ 2,989,603	\$ 3,097,693	17.0%	\$ 3,622,770	-15.9%	\$ 3,048,098	3.6%	\$ 3,158,679	-10.9%	\$ 2,814,516	
31	610	General Supplies	\$ 1,743,908	\$ 1,688,103	\$ 1,715,831	\$ 1,686,692	1.0%	\$ 1,703,559	1.0%	\$ 1,720,594	1.0%	\$ 1,737,800	1.0%	\$ 1,755,178	
32	621/622	Gas & Electric	\$ 642,600	\$ 622,037	\$ 632,254	\$ 642,600	1.0%	\$ 649,026	1.0%	\$ 655,516	1.0%	\$ 662,071	1.0%	\$ 668,692	
33	640	Textbooks & Periodicals	\$ 25,290	\$ 24,481	\$ 24,883	\$ 22,931	1.0%	\$ 23,160	1.0%	\$ 23,392	1.0%	\$ 23,626	1.0%	\$ 23,862	
34	640P	Textbooks 7 Year Plan	\$ 473,555	\$ 458,401	\$ 465,930	\$ 590,000	84.7%	\$ 1,090,000	-55%	\$ 490,000	17.3%	\$ 575,000	-64.3%	\$ 205,000	
35	650	Technology Supplies	\$ 125,000	\$ 121,000	\$ 122,988	\$ 127,000	1.0%	\$ 128,270	1.0%	\$ 129,553	1.0%	\$ 130,848	1.0%	\$ 132,157	
36	6XX	Other Supplies	\$ 28,171	\$ 27,269	\$ 27,717	\$ 28,471	1.0%	\$ 28,755	1.0%	\$ 29,043	1.0%	\$ 29,333	1.0%	\$ 29,627	
37	700	Property	\$ 387,245	\$ 374,853	\$ 381,010	\$ 753,621	-19.7%	\$ 605,243	-31.3%	\$ 415,898	12.7%	\$ 468,589	14.5%	\$ 536,315	
38	752	Capital Equip - Add	\$ 68,128	\$ 65,948	\$ 67,032	\$ 41,505	2.0%	\$ 42,335	2.0%	\$ 43,182	2.0%	\$ 44,045	2.0%	\$ 44,926	
39	752P	Technology Equipment - 7 Year Plan	\$ 140,000	\$ 135,520	\$ 137,746	\$ 533,000	-28.3%	\$ 382,000	-50.3%	\$ 190,000	26.3%	\$ 240,000	27.1%	\$ 305,000	
40	758	Additional Instructional Software	\$ 38,587	\$ 37,353	\$ 37,966	\$ 38,587	1.0%	\$ 38,973	1.0%	\$ 39,363	1.0%	\$ 39,757	1.0%	\$ 40,154	
41	762	Equipment Replacement	\$ 140,529	\$ 136,032	\$ 138,267	\$ 140,529	1.0%	\$ 141,934	1.0%	\$ 143,354	1.0%	\$ 144,787	1.0%	\$ 146,235	
42	800	Other Object	\$ 3,264,875	\$ 3,160,399	\$ 3,212,310	\$ 3,284,114	0.0%	\$ 3,285,629	-0.5%	\$ 3,270,215	-0.5%	\$ 3,254,121	-0.3%	\$ 3,243,729	
43	830	Interest Bonds	\$ 3,149,002	\$ 3,048,234	\$ 3,098,303	\$ 3,132,575	0.0%	\$ 3,132,575	-0.5%	\$ 3,115,630	-0.6%	\$ 3,097,990	-0.4%	\$ 3,086,037	
44	8XX	Other	\$ 115,873	\$ 112,165	\$ 114,007	\$ 151,539	1.0%	\$ 153,054	1.0%	\$ 154,585	1.0%	\$ 156,131	1.0%	\$ 157,692	
45	900	Other Uses of Funds	\$ 10,076,456	\$ 9,754,010	\$ 9,914,225	\$ 8,202,105	-11.9%	\$ 7,225,425	2.6%	\$ 7,409,986	-0.9%	\$ 7,342,088	7.5%	\$ 7,895,611	
46	910	Principal - Bonds	\$ 4,016,700	\$ 3,888,166	\$ 3,952,031	\$ 4,016,754	0.0%	\$ 4,016,754	-0.2%	\$ 4,008,181	0.2%	\$ 4,017,794	1.9%	\$ 4,093,046	
47	930	Fund Transfers	\$ 891,477	\$ 862,950	\$ 877,124	\$ 935,877	5.0%	\$ 982,671	5.0%	\$ 1,031,805	5.0%	\$ 1,083,395	5.0%	\$ 1,137,565	
48	930P	Fund Transfer - Capital Reserve 7 Year Project	\$ 600,000	\$ 580,800	\$ 590,340	\$ 625,000	0.0%	\$ 625,000	4.0%	\$ 650,000	3.8%	\$ 675,000	3.7%	\$ 700,000	
49	9XX	Other	\$ 4,568,279	\$ 4,422,094	\$ 4,494,730	\$ 2,624,474	0.0%	\$ 1,601,000	0.0%	\$ 1,720,000	0.0%	\$ 1,565,899	0.0%	\$ 1,965,000	
50	TOTAL EXPENDITURES		\$ 85,633,686	\$ 82,893,408	\$ 84,254,984	\$ 86,312,074	3.3%	\$ 89,120,706	1.8%	\$ 90,756,900	2.3%	\$ 92,837,097	2.5%	\$ 95,158,774	
52															
53															
54	REVENUES		2020-21	2020-21	2020-21	2021-22	Est	2022-23	Est	2023-24	Est	2024-25	Est	2025-26	
55	Code	Local Revenue	Projection	Estimate	Estimate	Projection	% Δ	Projection	% Δ	Projection	% Δ	Projection	% Δ	Projection	
56	6111	Current Real Estate Taxes	\$ 20,227,342	\$ 20,900,000	\$ 20,900,000	\$ 21,009,096	0.5%	\$ 21,114,141	0.5%	\$ 21,219,712	0.5%	\$ 21,325,811	0.5%	\$ 21,432,440	
57	6113/6114	Public Utility/Pay in Lieu/Forestry	\$ 314,526	\$ 331,259	\$ 331,259	\$ 314,526	0.0%	\$ 314,526	0.0%	\$ 314,526	0.0%	\$ 314,526	0.0%	\$ 314,526	
58	6143	Occupational Priv Tax	\$ 61,500	\$ 61,500	\$ 61,500	\$ 73,000	0.0%	\$ 73,000	0.0%	\$ 73,000	0.0%	\$ 73,000	0.0%	\$ 73,000	
59	6151	Earned Income	\$ 2,418,750	\$ 2,418,750	\$ 2,418,750	\$ 3,050,000	6.0%	\$ 3,233,000	7.0%	\$ 3,459,310	8.0%	\$ 3,736,055	9.0%	\$ 4,072,300	
60	6153	Real Estate Transfer	\$ 225,000	\$ 358,871	\$ 358,871	\$ 350,000	6.0%	\$ 371,000	7.0%	\$ 396,970	8.0%	\$ 428,728	9.0%	\$ 467,313	
61	6400	Delinquent	\$ 1,688,867	\$ 1,688,867	\$ 1,688,867	\$ 1,688,867	0.0%	\$ 1,688,867	0.0%	\$ 1,688,867	0.0%	\$ 1,688,867	0.0%	\$ 1,688,867	
62	6500	Earnings Investment Income	\$ 117,000	\$ 30,000	\$ 30,000	\$ 25,000	0.0%	\$ 25,000	0.0%	\$ 25,000	0.0%	\$ 25,000	0.0%	\$ 25,000	
63	6700	Athletic, Admissions & Student Contributions	\$ 70,000	\$ 60,549	\$ 60,549	\$ 70,000	0.0%	\$ 70,000	0.0%	\$ 70,000	0.0%	\$ 70,000	0.0%	\$ 70,000	
64	6900	Miscellaneous	\$ 634,243	\$ 1,806,183	\$ 1,806,183	\$ 740,000	0.0%	\$ 740,000	0.0%	\$ 740,000	0.0%	\$ 740,000	0.0%	\$ 740,000	
65		Total Local Revenue	\$ 25,757,228	\$ 27,655,979	\$ 27,655,979	\$ 27,320,489	1.1%	\$ 27,629,534	1.3%	\$ 27,987,385	1.5%	\$ 28,401,986	1.7%	\$ 28,883,446	
66															

	E	F	H	I	J	K	L	M	N	O	P	Q	R	S
67														
68	REVENUES		2020-21 Projection	2020-21 Estimate	2020-21 Estimate	2021-22 Projection	Est % Δ	2022-23 Projection	Est % Δ	2023-24 Projection	Est % Δ	2024-25 Projection	Est % Δ	2025-26 Projection
69	Code	State Revenue												
70	7110	Basic Ed Funding	\$ 25,863,859	\$ 25,863,859	\$ 25,863,859	\$ 25,863,859	0.0%	\$ 25,863,859	1.0%	\$ 26,122,498	1.0%	\$ 26,383,723	1.0%	\$ 26,647,560
71	7140	Charter School Subsidy	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
72	7160	Tuition Orph/Private	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
73	7220	Vocational Ed Subsidy	\$ 403,000	\$ 403,000	\$ 403,000	\$ 403,000	0.0%	\$ 403,000	1.0%	\$ 407,030	1.0%	\$ 411,100	1.0%	\$ 415,211
74	7271	Special Ed Subsidy	\$ 4,328,460	\$ 4,328,460	\$ 4,328,460	\$ 4,328,460	0.0%	\$ 4,328,460	1.0%	\$ 4,371,745	1.0%	\$ 4,415,462	1.0%	\$ 4,459,617
75	7310	Pupil Transportation Subsidy	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ 3,512,000	0.0%	\$ 3,512,000	0.0%	\$ 3,512,000	0.0%	\$ 3,512,000	0.0%	\$ 3,512,000
76	7320	Rentals Subsidy	\$ 1,043,987	\$ 1,043,987	\$ 1,043,987	\$ 1,063,967	-2.1%	\$ 1,041,519	-0.8%	\$ 1,033,006	-0.5%	\$ 1,027,362	-2.8%	\$ 998,855
77	7330	Medical and Dental Svcs	\$ 83,175	\$ 82,242	\$ 82,242	\$ 85,000	0.0%	\$ 85,000	0.0%	\$ 85,000	0.0%	\$ 85,000	0.0%	\$ 85,000
78	7340	Property relief	\$ 2,736,281	\$ 2,736,281	\$ 2,736,281	\$ 2,736,281	0.0%	\$ 2,736,281	0.0%	\$ 2,736,281	0.0%	\$ 2,736,281	0.0%	\$ 2,736,281
79	7361	PA Commission on Crime and Delinquency (PCCD) Merit & Comp	\$ 57,698	\$ 57,043	\$ 57,043	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
80	7500	Other Grants	\$ 1,023,439	\$ 1,023,439	\$ 1,023,439	\$ 1,023,439	0.0%	\$ 1,023,439	0.0%	\$ 1,023,439	0.0%	\$ 1,023,439	0.0%	\$ 1,023,439
81	7810	Social Security	\$ 1,392,372	\$ 1,450,000	\$ 1,450,000	\$ 1,465,965	0.9%	\$ 1,478,870	2.5%	\$ 1,515,841	2.0%	\$ 1,546,158	2.0%	\$ 1,577,081
82	7820	Retirement	\$ 6,873,113	\$ 6,921,588	\$ 6,921,588	\$ 7,070,484	0.9%	\$ 7,134,763	4.5%	\$ 7,453,327	3.4%	\$ 7,709,109	3.4%	\$ 7,967,786
83	Total State Revenue		\$ 47,105,384	\$ 47,209,899	\$ 47,209,899	\$ 47,552,455	0.1%	\$ 47,607,191	1.4%	\$ 48,260,166	1.2%	\$ 48,849,634	1.2%	\$ 49,422,830
84														
85			2020-21 Projection	2020-21 Estimate	2020-21 Estimate	2021-22 Projection	Est % Δ	2022-23 Projection	Est % Δ	2023-24 Projection	Est % Δ	2024-25 Projection	Est % Δ	2025-26 Projection
86	Code	Federal Revenue												
87	8100	Impact Aid	\$ 127,040	\$ 123,667	\$ 123,667	\$ 125,000	0.0%	\$ 125,000	0.0%	\$ 125,000	0.0%	\$ 125,000	0.0%	\$ 125,000
88	8512	Idea Part B	\$ 1,050,032	\$ 1,050,032	\$ 1,050,032	\$ 1,062,962	0.0%	\$ 1,062,962	0.0%	\$ 1,062,962	0.0%	\$ 1,062,962	0.0%	\$ 1,062,962
89	8514	Title I	\$ 1,656,280	\$ 1,656,280	\$ 1,656,280	\$ 1,647,482	0.0%	\$ 1,647,482	0.0%	\$ 1,647,482	0.0%	\$ 1,647,482	0.0%	\$ 1,647,482
90	8515	Title IIA	\$ 185,711	\$ 184,357	\$ 184,357	\$ 184,357	0.0%	\$ 184,357	0.0%	\$ 184,357	0.0%	\$ 184,357	0.0%	\$ 184,357
91	8517	21st Century	\$ 773,100	\$ 773,100	\$ 773,100	\$ 734,210	0.0%	\$ 734,210	0.0%	\$ 734,210	0.0%	\$ 734,210	0.0%	\$ 734,210
92	8517	Title IVA	\$ 131,676	\$ 131,676	\$ 131,676	\$ 131,676	0.0%	\$ 131,676	0.0%	\$ 131,676	0.0%	\$ 131,676	0.0%	\$ 131,676
93	8519	Rural Low Income	\$ 81,745	\$ 81,745	\$ 81,745	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
94	8521	Carl Perkins	\$ 78,636	\$ 80,169	\$ 80,169	\$ 78,636	0.0%	\$ 78,636	0.0%	\$ 78,636	0.0%	\$ 78,636	0.0%	\$ 78,636
95	8522	Vocational Ed Grant	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
96	8733	QZAB Interest	\$ 1,802,439	\$ 1,802,439	\$ 1,802,439	\$ 1,699,700	6.0%	\$ 1,802,439	0.0%	\$ 1,802,439	0.0%	\$ 1,802,439	0.0%	\$ 1,802,439
97	8741	Elem. And Sec. School Emergency Relief (ESSER)	\$ 1,426,059	\$ 1,426,059	\$ 1,426,059	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
98	8742	Government Emergency Ed Relief	\$ -	\$ 42,540	\$ 42,540									
99	8749	PCCD Covid 19	\$ 389,863	\$ 389,863	\$ 389,863	\$ -								
100	8800	Medical Assistance	\$ 352,497	\$ 372,704	\$ 372,704	\$ 391,196	0.0%	\$ 391,196	0.0%	\$ 391,196	0.0%	\$ 391,196	0.0%	\$ 391,196
101	Total Federal Revenue		\$ 8,055,078	\$ 8,114,630	\$ 8,114,630	\$ 6,055,219	1.7%	\$ 6,157,958	0.0%	\$ 6,157,958	0.0%	\$ 6,157,958	0.0%	\$ 6,157,958
102														
103														
104			2020-21 Approved Budget	2020-21 Estimate	2020-21 Estimate	2021-22 Projection	Est % Δ	2022-23 Projection	Est % Δ	2023-24 Projection	Est % Δ	2024-25 Projection	Est % Δ	2025-26 Projection
105	Code	Other												
106	9000	Other	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -
107	Total Other		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -		\$ -
108														
109	TOTAL REVENUE		\$ 80,917,690	\$ 82,980,508	\$ 82,980,508	\$ 80,928,163		\$ 81,394,684		\$ 82,405,510		\$ 83,409,578		\$ 84,464,235
111														
112			2020-21 Approved Budget	2020-21 Estimate	2020-21 Estimate	2021-22 Projection	Est % Δ	2022-23 Projection	Est % Δ	2023-24 Projection	Est % Δ	2024-25 Projection	Est % Δ	2025-26 Projection
113	REVENUES		\$ 80,917,690	\$ 82,980,508	\$ 82,980,508	\$ 80,928,163		\$ 81,394,684		\$ 82,405,510		\$ 83,409,578		\$ 84,464,235
114	EXPENDITURES		\$ 85,633,686	\$ 82,893,408	\$ 84,254,984	\$ 86,312,074		\$ 89,120,706		\$ 90,756,900		\$ 92,837,097		\$ 95,158,773
115	OPERATING SURPLUS/(DEFICIT) - STARTING		\$ (4,715,996)	\$ 87,099	\$ (1,274,476)	\$ (5,383,911)		\$ (7,726,023)		\$ (8,351,390)		\$ (9,427,519)		\$ (10,694,539)
116	Projected Committed Fund Balance Use		\$ 946,008	\$ 522,328	\$ 522,328	\$ 1,113,101		\$ 791,899		\$ 476,899		\$ (488,101)		\$ (450,101)
117	NET SURPLUS/(DEFICIT) AFTER PLANNED FUND BALANCE USE		\$ (3,769,988)	\$ 609,427	\$ (752,148)	\$ (4,270,810)		\$ (6,934,124)		\$ (7,874,491)		\$ (9,915,620)		\$ (11,144,640)
118														
119														
120														
121	FUND BALANCE ROLLFORWARD													
122	Fund Balance @ 6/30/19		\$ 17,853,643	\$ 19,121,575	\$ 19,121,575	\$ 17,847,099		\$ 12,463,188		\$ 4,737,166		\$ (3,614,225)		\$ (13,041,744)
123	Increase/(Decrease) to Fund Balance		\$ (4,715,996)	\$ 87,099	\$ (1,274,476)	\$ (5,383,911)		\$ (7,726,023)		\$ (8,351,390)		\$ (9,427,519)		\$ (10,694,539)
124	PROJECTED FUND BALANCE		\$ 13,137,647	\$ 19,208,674	\$ 17,847,099	\$ 12,463,188		\$ 4,737,166		\$ (3,614,225)		\$ (13,041,744)		\$ (23,736,282)
125														
126														
127														
128														
129	PROPOSED COMMITTED FUND BALANCE (ADD)/USE:		2020-21	2020-21	2020-21	2021-22		2022-23		2023-24		2024-25		2025-26
130	TEXTBOOKS		\$ (95,000)	\$ 351,000	\$ 351,000	\$ 200,000		\$ 340,000		\$ 110,000		\$ (375,000)		\$ (490,000)
131	TECHNOLOGY		\$ 741,008	\$ (128,672)	\$ (128,672)	\$ 613,101		\$ 151,899		\$ 66,899		\$ (413,101)		\$ (260,101)
132	PSERS		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 200,000		\$ 200,000		\$ 200,000		\$ 200,000
133	CAP PROJECTS		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000
134														
135	ESTIMATED COMMITTED FUND USE		\$ 946,008	\$ 522,328	\$ 522,328	\$ 1,113,101		\$ 791,899		\$ 476,899		\$ (488,101)		\$ (450,101)
136														