	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				96.80%	98.39%									
5				Burn Rate	Burn Rate	NO TAX INCREASE	The 5 Year Projection removes ESSER in years 2-5 so the reader can see rollforward as if no COVID $'s.							
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	$ 31,496,784	2.5%	$ 32,284,204	2.5%	$ 32,929,888	2.0%	$ 33,588,485	2.0%	$ 34,260,255
9	**200**	**Employee Benefits**	$ 22,902,989	$ 22,170,093	$ 22,534,250	$ 22,831,519.21	4.6%	$ 23,874,682	3.8%	$ 24,785,817	3.8%	$ 25,725,480	4.0%	$ 26,752,973
10	211/212/213	Medical/Dental/Life	$ 9,184,272	$ 8,890,376	$ 9,036,405	$ 8,762,963.90	5.0%	$ 9,201,112	5.0%	$ 9,661,168	5.0%	$ 10,144,226	5.0%	$ 10,651,437
11	220	Social Security	$ 2,390,300	$ 2,313,810	$ 2,351,816	$ 2,445,296.87	1.0%	$ 2,469,742	2.0%	$ 2,519,136	2.0%	$ 2,569,519	2.0%	$ 2,620,910
12	230	Retirement	$ 10,849,593	$ 10,502,406	$ 10,674,915	$ 10,926,035.44	5.2%	$ 11,499,633	3.4%	$ 11,894,275	3.4%	$ 12,293,386	3.8%	$ 12,755,093
13	2XX	Other Benefits	$ 478,823	$ 463,501	$ 471,114	$ 697,223.00	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	$ 2,161,398	29.3%	$ 2,795,085	1.0%	$ 2,823,036	1.0%	$ 2,851,266	1.0%	$ 2,879,779
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	$ 506,000	1.0%	$ 1,123,133	1.0%	$ 1,134,364	1.0%	$ 1,145,708	1.0%	$ 1,157,165
18	330	Professional Services	$ 289,381	$ 280,121	$ 284,722	$ 325,391	1.0%	$ 328,645	1.0%	$ 331,931	1.0%	$ 335,251	1.0%	$ 338,603
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	$ 12,303,205	3.0%	$ 12,676,118	2.3%	$ 12,969,876	2.3%	$ 13,272,538	2.3%	$ 13,584,407
26	51X	Transportation	$ 5,600,852	$ 5,421,625	$ 5,510,679	$ 5,519,274	1.0%	$ 5,574,466	1.0%	$ 5,630,211	1.0%	$ 5,686,513	1.0%	$ 5,743,378
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	$ 536,909	1.0%	$ 542,278	1.0%	$ 547,701	1.0%	$ 553,178	1.0%	$ 558,709
30	**600**	**Supplies**	$ 3,038,523	$ 2,941,290	$ 2,989,603	$ 2,633,428	1.0%	$ 2,658,512	1.0%	$ 2,683,847	1.0%	$ 2,709,436	1.0%	$ 2,735,280
31	610	General Supplies	$ 1,743,908	$ 1,688,103	$ 1,715,831	$ 1,687,426	1.0%	$ 1,704,301	1.0%	$ 1,721,344	1.0%	$ 1,738,557	1.0%	$ 1,755,943
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	$ 125,000	0.0%	$ 125,000	0%	$ 125,000	0.0%	$ 125,000	0.0%	$ 125,000
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	$ 220,621	1.2%	$ 223,243	1.2%	$ 225,898	1.2%	$ 228,589	1.2%	$ 231,315
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	$ -	0.0%	$ -		$ -		$ -		$ -
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	-0.5%	$ 3,268,684	-0.5%	$ 3,252,575	-0.3%	$ 3,242,168	-0.3%	$ 3,232,694
43	830	Interest Bonds	$ 3,149,002	$ 3,048,234	$ 3,098,303	$ 3,132,575	-0.5%	$ 3,115,630	-0.6%	$ 3,097,990	-0.4%	$ 3,086,037	-0.4%	$ 3,075,002
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	$ 10,119,585	-20.2%	$ 8,078,628	1.7%	$ 8,215,018	2.1%	$ 8,384,441	3.3%	$ 8,659,532
46	910	Principal - Bonds	$ 4,016,700	$ 3,888,166	$ 3,952,031	$ 4,016,754	-0.2%	$ 4,008,181	0.2%	$ 4,017,794	1.9%	$ 4,093,046	10.7%	$ 4,531,967
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	$ 4,541,954	0.0%	$ 2,462,776	0.0%	$ 2,515,419	0.0%	$ 2,533,000	0.0%	$ 2,290,000
50	**TOTAL EXPENDITURES**		**$ 85,633,686**	**$ 82,893,408**	**$ 84,254,984**	**$ 86,435,838**	**1.0%**	**$ 87,258,191**	**2.3%**	**$ 89,298,981**	**2.4%**	**$ 91,429,560**	**2.6%**	**$ 93,777,663**
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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	$ 21,100,000	$ 21,100,000	$ 21,122,732	0.5%	$ 21,228,346	0.5%	$ 21,334,488	0.5%	$ 21,441,160	0.5%	$ 21,548,366
57	6113/6114	Public Utility/Pay in Lieu/Forestry	$ 314,526	$ 346,259	$ 346,259	$ 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	$ 60,000	$ 60,000	$ 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	$ 3,050,000	$ 3,050,000	$ 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	$ 401,752	$ 401,752	$ 350,000	6.0%	$ 371,000	7.0%	$ 396,970	8.0%	$ 428,728	9.0%	$ 467,313
61	6400	Delinquent	$ 1,688,867	$ 1,959,316	$ 1,959,316	$ 1,802,911	0.0%	$ 1,802,911	0.0%	$ 1,802,911	0.0%	$ 1,802,911	0.0%	$ 1,802,911
62	6500	Earnings Investment Income	$ 117,000	$ 26,748	$ 26,748	$ 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	$ 125,727	$ 125,727	$ 70,000	0.0%	$ 70,000	0.0%	$ 70,000	0.0%	$ 70,000	0.0%	$ 70,000
64	6900	Miscellaneous	$ 634,243	$ 2,067,214	$ 2,067,214	$ 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**	**$ 29,137,015**	**$ 29,137,015**	**$ 27,548,169**	**1.1%**	**$ 27,857,783**	**1.3%**	**$ 28,216,204**	**1.5%**	**$ 28,631,379**	**1.7%**	**$ 29,113,415**
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68	**REVENUES**		**2020-21**	**2020-21**	**2020-21**	**2021-22**	**Est**	**2022-23**	**Est**	**2023-24**	**Est**	**2024-25**	**Est**	**2025-26**
69	**Code**	**State Revenue**	**Projection**	**Estimate**	**Estimate**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**
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	$ 3,523,694	$ 3,523,694	$ 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	-2.9%	$ 1,033,006	-0.5%	$ 1,027,362	-2.8%	$ 998,855	-2.2%	$ 976,834
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	$ 2,736,208	0.0%	$ 2,736,208	0.0%	$ 2,736,208	0.0%	$ 2,736,208	0.0%	$ 2,736,208
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	$ 1,053,938	$ 1,053,938	$ 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	$ 1,400,000	$ 1,400,000	$ 1,456,484	-0.1%	$ 1,454,469	2.0%	$ 1,483,559	2.0%	$ 1,513,230	2.0%	$ 1,543,494
82	7820	Retirement	$ 6,873,113	$ 7,000,000	$ 7,000,000	$ 7,226,304	1.8%	$ 7,356,752	3.4%	$ 7,609,220	3.4%	$ 7,864,546	3.8%	$ 8,159,918
83		**Total State Revenue**	**$ 47,105,384**	**$ 47,492,505**	**$ 47,492,505**	**$ 47,698,721**	**0.2%**	**$ 47,796,193**	**1.2%**	**$ 48,378,059**	**1.2%**	**$ 48,943,562**	**1.3%**	**$ 49,559,280**
84														
85			**2020-21**	**2020-21**	**2020-21**	**2021-22**	**Est**	**2022-23**	**Est**	**2023-24**	**Est**	**2024-25**	**Est**	**2025-26**
86	**Code**	**Federal Revenue**	**Projection**	**Estimate**	**Estimate**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**
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	$ 185,711	$ 185,711	$ 184,357	0.0%	$ 184,357	0.0%	$ 184,357	0.0%	$ 184,357	0.0%	$ 184,357
91	8517	21st Century	$ 773,100	$ 643,650	$ 643,650	$ 635,986	0.0%	$ 635,986	0.0%	$ 635,986	0.0%	$ 635,986	0.0%	$ 635,986
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	$ 78,636	$ 78,636	$ 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	$ 1,701,462	$ 1,701,462	$ 1,699,700	6.0%	$ 1,802,439	0.0%	$ 1,802,439	0.0%	$ 1,802,439	25.0%	$ 2,252,439
97	8741	Elem. And Sec. School Emergency Relief (ESSER)	$ 1,426,059	$ 1,367,448	$ 1,367,448	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
98	8742	Government Emergency Ed Relief	$ -	$ 47,792	$ 47,792	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
99	8743	Esser II and Esser III	$ -	$ -	$ -	$ 3,941,954	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
100	8749	PCCD Covid 19	$ 389,863	$ 389,863	$ 389,863	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -	0.0%	$ -
101	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
102		**Total Federal Revenue**	**$ 8,055,078**	**$ 7,830,665**	**$ 7,830,665**	**$ 9,898,949**	**-38.8%**	**$ 6,059,734**	**0.0%**	**$ 6,059,734**	**0.0%**	**$ 6,059,734**	**7.4%**	**$ 6,509,734**
103														
104														
105			**2020-21**	**2020-21**	**2020-21**	**2021-22**	**Est**	**2022-23**	**Est**	**2023-24**	**Est**	**2024-25**	**Est**	**2025-26**
106	**Code**	**Other**	**Approved Budget**	**Estimate**	**Estimate**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**
107	9000	Other	$ -	$ -	$ -	$ -		$ -		$ -		$ -		$ -
108		**Total Other**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**		**$ -**		**$ -**		**$ -**
109														
110	**TOTAL REVENUE**		**$ 80,917,690**	**$ 84,460,184**	**$ 84,460,184**	**$ 85,145,839**		**$ 81,713,710**		**$ 82,653,998**		**$ 83,634,676**		**$ 85,182,430**
112														
113			**2020-21**	**2020-21**	**2020-21**	**2021-22**	**Est**	**2022-23**	**Est**	**2023-24**	**Est**	**2024-25**	**Est**	**2025-26**
114			**Approved Budget**	**Estimate**	**Estimate**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**	**% Δ**	**Projection**
115		**REVENUES**	$ 80,917,690	$ 84,460,184	$ 84,460,184	$ 85,145,838		$ 81,713,710		$ 82,653,998		$ 83,634,676		$ 85,182,430
116		**EXPENDITURES**	$ 85,633,686	$ 82,893,408	$ 84,254,984	$ 86,435,838		$ 87,258,191		$ 89,298,981		$ 91,429,560		$ 93,777,662
117		**OPERATING SURPLUS/(DEFICIT) - STARTING**	**$ (4,715,996)**	**$ 1,566,776**	**$ 205,200**	**$ (1,290,000)**		**$ (5,544,481)**		**$ (6,644,983)**		**$ (7,794,884)**		**$ (8,595,232)**
118		**Projected Committed Fund Balance Use**	$ 946,008	$ 522,328	$ 522,328	$ 300,000		$ 300,000		$ 300,000		$ 300,000		$ 300,000
119		**NET SURPLUS/(DEFICIT) AFTER PLANNED FUND BALANCE USE**	**$ (3,769,988)**	**$ 2,089,104**	**$ 727,528**	**$ (990,000)**		**$ (5,244,481)**		**$ (6,344,983)**		**$ (7,494,884)**		**$ (8,295,232)**
120														
121														
122		**FUND BALANCE ROLLFORWARD**												
123		**Fund Balance @ 6/30/19**	**$ 17,853,643**	**$ 19,121,575**	**$ 19,121,575**	**$ 19,326,775**		**$ 18,036,775**		**$ 12,492,294**		**$ 5,847,312**		**$ (1,947,572)**
124		**Increase/(Decrease) to Fund Balance**	**$ (4,715,996)**	**$ 1,566,776**	**$ 205,200**	**$ (1,290,000)**		**$ (5,544,481)**		**$ (6,644,983)**		**$ (7,794,884)**		**$ (8,595,232)**
125		**PROJECTED FUND BALANCE**	**$ 13,137,647**	**$ 20,688,351**	**$ 19,326,775**	**$ 18,036,775**		**$ 12,492,294**		**$ 5,847,312**		**$ (1,947,572)**		**$ (10,542,804)**
126														
127														
128														
129														
130		**PROPOSED COMMITTED FUND BALANCE (ADD)/USE:**	**2020-21**	**2020-21**	**2020-21**	**2021-22**		**2022-23**		**2023-24**		**2024-25**		**2025-26**
131		TEXTBOOKS	$ (95,000)	$ 351,000	$ 351,000	$ -		$ -		$ -		$ -		$ -
132		TECHNOLOGY	$ 741,008	$ (128,672)	$ (128,672)	$ -		$ -		$ -		$ -		$ -
133		PSERS	$ 200,000	$ 200,000	$ 200,000	$ 200,000		$ 200,000		$ 200,000		$ 200,000		$ 200,000
134		CAP PROJECTS	$ 100,000	$ 100,000	$ 100,000	$ 100,000		$ 100,000		$ 100,000		$ 100,000		$ 100,000
135														
136		**ESTIMATED COMMITTED FUND USE**	**$ 946,008**	**$ 522,328**	**$ 522,328**	**$ 300,000**		**$ 300,000**		**$ 300,000**		**$ 300,000**		**$ 300,000**
137														