



	E	F	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	WARREN COUNTY SCHOOL DISTRICT																	
2	2022-23 Working Budget Draft																	
3	5-Year Projection																	
4																		
5																		
6	EXPENDITURES		2020-21	2021-22	2021-22	Est	100% Burn Rate - No Tax Increase											
7	Code	Object of Expenditure	Actual - Audited	Approved Budget	Estimate	% Δ	.5 Mill Increase	The 5 Year Projection INCLUDES ESSER \$'s in 2022-23, 2023-24 and uses DISTRICT \$'s in 2024-25 through 2026-27, where noted.										
8	100	Total Salaries	\$ 31,298,022	\$ 31,431,383	\$ 32,603,774	2.42%		2022-23	2022-23	Est	2023-24	2023-24	Est	2024-25	2024-25	Est	2025-26	2026-27
9	200	Employee Benefits	\$ 21,824,680	\$ 22,689,531	\$ 23,535,851	12.1%		Projection	ESSER Exp Projection	% Δ	Projection	ESSER Exp Projection	% Δ	Projection	ESSER Exp Removed	% Δ	Projection	Projection
10	211/212/213	Medical/Dental/Life	\$ 8,376,743	\$ 8,762,964	\$ 9,089,822	14.4%												
11	220	Social Security	\$ 2,354,043	\$ 2,440,325	\$ 2,531,349	9.3%			INCLUDED			INCLUDED			REMOVED			
12	230	Retirement	\$ 10,597,419	\$ 10,903,327	\$ 11,310,021	11.2%												
13	2XX	Other Benefits	\$ 496,475	\$ 582,915	\$ 604,658	5.9%												
14	300	Purchased Prof & Tech Svcs	\$ 1,960,298	\$ 2,163,738	\$ 2,244,445	-8.4%			250,000	4.0%	\$ 2,061,465	\$ 260,000	-8.6%	\$ 1,883,924	\$ 260,000	4.0%	\$ 1,959,281	\$ 2,037,652
15	322	IU Contracts	\$ 125,092	\$ 157,212	\$ 163,076	-3.3%				4.0%	\$ 158,077		-8.6%	\$ 144,463		4.0%	\$ 150,241	\$ 156,251
16	323	Prof Serv Other Agency	\$ 37,184	\$ 171,205	\$ 177,591	3.1%				4.0%	\$ 183,513		-8.6%	\$ 167,708		4.0%	\$ 174,417	\$ 181,393
17	329	Substitutes	\$ 472,176	\$ 506,000	\$ 524,874	27.9%			INCLUDED			INCLUDED		-8.6%	\$ 615,062		4.0%	\$ 639,665
18	330	Professional Services	\$ 242,764	\$ 325,391	\$ 337,528	50.6%				4.0%	\$ 509,743		-8.6%	\$ 465,842		4.0%	\$ 484,476	\$ 503,855
19	3XX	Purchased Serv Other	\$ 1,083,082	\$ 1,003,930	\$ 1,041,377	-48.6%				4.0%	\$ 537,106		-8.6%	\$ 490,849		4.0%	\$ 510,483	\$ 530,902
20	400	Purchased Property Svcs	\$ 1,373,704	\$ 1,385,184	\$ 1,436,852	6.9%				4.0%	\$ 1,480,985	\$ -	4.0%	\$ 1,601,833		4.0%	\$ 1,665,906	\$ 1,732,543
21	424	Water/Sewage	\$ 127,660	\$ 117,200	\$ 121,572	7.0%				4.0%	\$ 130,420		4.0%	\$ 135,637		4.0%	\$ 141,062	\$ 146,705
22	432	B & G Repairs	\$ 57,225	\$ 134,884	\$ 139,915	6.1%			INCLUDED			INCLUDED		4.0%	\$ 154,845		4.0%	\$ 161,039
23	431/438	Maintenance Contracts	\$ 1,061,424	\$ 980,560	\$ 1,017,135	7.0%				4.0%	\$ 1,091,167		4.0%	\$ 1,134,814		4.0%	\$ 1,180,206	\$ 1,227,415
24	4XX	Other Property Svcs	\$ 127,395	\$ 152,540	\$ 158,230	7.0%				4.0%	\$ 169,747		4.0%	\$ 176,537		4.0%	\$ 183,598	\$ 190,942
25	500	Other Purchased Svcs	\$ 11,867,292	\$ 12,313,219	\$ 12,772,502	9.5%			\$ 13,486,817	4.0%	\$ 14,026,290	\$ 13,522	3.9%	\$ 14,573,819	\$ 13,522	4.0%	\$ 15,156,772	\$ 15,763,043
26	51X	Transportation	\$ 4,993,180	\$ 5,519,274	\$ 5,725,143	10.7%				4.0%	\$ 6,352,869		3.8%	\$ 6,593,461		4.0%	\$ 6,857,200	\$ 7,131,488
27	52X	Insurance	\$ 192,141	\$ 191,318	\$ 198,455	7.0%			INCLUDED			INCLUDED		4.0%	\$ 221,415		4.0%	\$ 230,272
28	56X	Charter & Cyber Tuition/Spec Schools	\$ 5,836,061	\$ 6,055,704	\$ 6,281,581	6.9%				4.0%	\$ 6,732,634		4.0%	\$ 7,001,939		4.0%	\$ 7,282,017	\$ 7,573,297
29	5XX	Other Purchased Svcs	\$ 845,911	\$ 546,923	\$ 567,323	28.0%				4.0%	\$ 727,888		4.0%	\$ 757,004		4.0%	\$ 787,284	\$ 818,775
30	600	Supplies	\$ 4,124,127	\$ 2,828,463	\$ 2,933,965	33.7%			\$ 269,304	4.0%	\$ 3,934,347	\$ 280,077	-11.8%	\$ 3,471,645	\$ 1,320,077	10.4%	\$ 3,831,984	\$ 4,170,417
31	610	General Supplies	\$ 2,582,966	\$ 1,882,461	\$ 1,952,677	16.0%				4.0%	\$ 2,270,471		-10.1%	\$ 2,041,213		4.0%	\$ 2,122,862	\$ 2,207,776
32	621/622	Gas & Electric	\$ 793,019	\$ 642,600	\$ 666,569	7.0%				4.0%	\$ 715,085		4.0%	\$ 743,689		4.0%	\$ 773,436	\$ 804,374
33	640	Textbooks & Periodicals	\$ 310,198	\$ 22,931	\$ 23,787	0.7%			INCLUDED			INCLUDED		4.0%	\$ 24,969		4.0%	\$ 25,968
34	640P	Textbooks 7 Year Plan	\$ 241,891	\$ 125,000	\$ 129,663	480.0%				4.0%	\$ 754,000		-35.8%	\$ 484,160	\$ 1,000,000	4.0%	\$ 725,000	\$ 939,154
35	650	Technology Supplies	\$ 165,916	\$ 127,000	\$ 131,737	5.3%				4.0%	\$ 139,100		4.0%	\$ 144,664		4.0%	\$ 150,451	\$ 156,469
36	6XX	Other Supplies	\$ 30,138	\$ 28,471	\$ 29,533	7.0%				4.0%	\$ 31,682		4.0%	\$ 32,949		4.0%	\$ 34,267	\$ 35,638
37	700	Property	\$ 1,096,830	\$ 220,621	\$ 228,850	693.6%			\$ 1,522,166	4.0%	\$ 1,820,870	\$ 1,583,053	-4.7%	\$ 1,735,330	\$ 1,583,053	-18.6%	\$ 1,412,122	\$ 1,802,512
38	752	Capital Equip - Add	\$ 401,337	\$ 41,505	\$ 43,053	2.4%				4.0%	\$ 44,206		4.0%	\$ 45,974		4.0%	\$ 47,813	\$ 49,726
39	752P	Technology Equipment - 7 Year Plan	\$ 607,264	\$ -	\$ -	na			INCLUDED			INCLUDED		-6.0%	\$ 1,488,000	\$ 1,583,053	0.0%	\$ 1,154,899
40	758	Additional Instructional Software	\$ 42,974	\$ 38,587	\$ 40,027	7.0%				4.0%	\$ 42,940		4.0%	\$ 44,658		4.0%	\$ 46,444	\$ 48,302
41	762	Equipment Replacement	\$ 45,255	\$ 140,529	\$ 145,771	3.1%				4.0%	\$ 150,671		4.0%	\$ 156,698		4.0%	\$ 162,966	\$ 169,484
42	800	Other Object	\$ 3,198,940	\$ 3,284,114	\$ 3,406,611	-0.3%			\$ -	-0.3%	\$ 3,263,103	\$ -	-0.2%	\$ 3,257,755		-0.1%	\$ 3,253,589	\$ 3,229,007
43	830	Interest Bonds	\$ 3,149,002	\$ 3,132,575	\$ 3,249,420	-0.5%			INCLUDED			INCLUDED		-0.4%	\$ 3,086,037		-0.4%	\$ 3,075,002
44	8XX	Other	\$ 49,939	\$ 151,539	\$ 157,191	4.0%				4.0%	\$ 165,113		4.0%	\$ 171,718		4.0%	\$ 178,587	\$ 185,730
45	900	Other Uses of Funds	\$ 7,512,611	\$ 10,119,585	\$ 10,497,046	-31.5%			\$ -	-4.4%	\$ 6,627,672	\$ -	2.5%	\$ 6,794,668		1.2%	\$ 6,878,670	\$ 6,772,159
46	910	Principal - Bonds	\$ 3,958,095	\$ 4,016,754	\$ 4,166,579	-0.2%				0.2%	\$ 4,017,794		1.9%	\$ 4,093,046		-0.3%	\$ 4,081,967	\$ 3,901,871
47	930	Fund Transfers	\$ 928,516	\$ 935,877	\$ 970,785	35.8%			INCLUDED			INCLUDED		5.0%	\$ 1,401,622		5.0%	\$ 1,471,703
48	930P	Fund Transfer - Capital Reserve 7 Year Project	\$ 2,626,000	\$ 625,000	\$ 648,313	4.0%				3.8%	\$ 675,000		3.7%	\$ 700,000		3.6%	\$ 725,000	\$ 725,000
49	9XX	Other	\$ -	\$ 4,541,954	\$ 4,711,369	-78.0%				4.0%	\$ 600,000		0.0%	\$ 600,000		0.0%	\$ 600,000	\$ 600,000
50	TOTAL EXPENDITURES		\$ 84,256,504	\$ 86,435,838	\$ 89,659,895	7.9%			\$ 93,251,092	2.4%	\$ 95,444,372	\$ 7,047,356	-3.3%	\$ 92,280,479	\$ 7,402,850	1.7%	\$ 93,809,175	\$ 96,374,961
52								\$ -						\$ 2,188,000			\$ 1,879,899	\$ 2,474,154
53																		
54	REVENUES		2020-21	2021-22	2021-22	Est	2022-23	2022-23	Est	2023-24	2023-24	Est	2024-25	2024-25	Est	2025-26	Est	2026-27
55	Code	Local Revenue	Actual - Audited	Approved Budget	Estimate	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Removed	% Δ	Projection	% Δ	Projection
56	6111	Current Real Estate Taxes	\$ 21,087,126	\$ 21,122,726	\$ 21,122,726	0.0%	\$ 20,272,837		0.5%	\$ 20,374,201		0.5%	\$ 20,476,072		0.5%	\$ 20,578,453	0.5%	\$ 20,681,345
57	6113/6114	Public Utility/Pay in Lieu/Forestry	\$ 354,205	\$ 314,526	\$ 318,383	0.0%	\$ 314,526		0.0%	\$ 314,526		0.0%	\$ 314,526		0.0%	\$ 314,526	0.0%	\$ 314,526
58	6143	Occupational Priv Tax	\$ 74,115	\$ 73,000	\$ 70,000	0.0%	\$ 73,000		0.0%	\$ 73,000		0.0%	\$ 73,000		0.0%	\$ 73,000	0.0%	\$ 73,000
59	6151	Earned Income	\$ 2,997,533	\$ 3,050,000	\$ 3,050,000	5.0%	\$ 3,202,500		2.0%	\$ 3,266,550		2.0%	\$ 3,331,881		2.0%	\$ 3,398,518	2.0%	\$ 3,466,489
60	6153	Real Estate Transfer	\$ 524,461	\$ 350,000	\$ 608,072	15.0%	\$ 402,500		2.0%	\$ 410,550		2.0%	\$ 418,761		2.0%	\$ 427,136	2.0%	\$ 435,679
61	6400	Delinquent	\$ 1,523,466	\$ 1,802,911	\$ 1,667,482	0.0%	\$ 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	\$ 27,875	\$ 25,000	\$ 19,021	-40.0%	\$ 15,000		0.0%	\$ 15,000		0.0%	\$ 15,000		0.0%	\$ 15,000	0.0%	\$ 15,000
63	6700	Athletic, Admissions & Student Contributions	\$ 40,248	\$ 70,000	\$ 49,600	-28.6%	\$ 50,000		0.0%	\$ 50,000		0.0%	\$ 50,000		0.0%	\$ 50,000	0.0%	\$ 50,000
64	6900	Miscellaneous	\$ 2,417,275	\$ 740,000	\$ 1,649,997	129.7%	\$ 1,700,000		0.0%	\$ 1,700,000		0.0%	\$ 1,700,000		0.0%	\$ 1,700,000	0.0%	\$ 1,700,000
65		Total Local Revenue	\$ 29,046,305	\$ 27,548,163	\$ 28,555,282	1.0%	\$ 27,833,273		0.6%	\$ 28,006,737		0.6%	\$ 28,182,150		0.6%	\$ 28,359,544	0.6%	\$ 28,538,949
66																		
67																		

	E	F	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
68	REVENUES		2020-21	2021-22	2021-22	Est	2022-23	2022-23	Est	2023-24	2023-24	Est	2024-25	2024-25	Est	2025-26	Est	2026-27
69	Code	State Revenue	Actual - Audited	Approved Budget	Estimate	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Removed	% Δ	Projection	% Δ	Projection
70	7110	Basic Ed Funding	\$ 25,863,747	\$ 25,863,859	\$ 26,298,778	0.0%	\$ 26,298,778		0.5%	\$ 26,430,272		1.0%	\$ 26,694,575		1.0%	\$ 26,961,520	1.0%	\$ 27,231,136
71	7140	Charter School Subsidy	\$ -	\$ -	\$ -	0.0%	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -	0.0%	\$ -
72	7160	Tuition Orph/Private	\$ 71,035	\$ -	\$ -	0.0%	\$ 70,000		0.0%	\$ 70,000		0.0%	\$ 70,000		0.0%	\$ 70,000	0.0%	\$ 70,000
73	7220	Vocational Ed Subsidy	\$ 390,939	\$ 403,000	\$ 403,000	0.0%	\$ 403,000		1.0%	\$ 407,030		1.0%	\$ 411,100		1.0%	\$ 415,211	1.0%	\$ 419,363
74	7271	Special Ed Subsidy	\$ 4,349,490	\$ 4,328,460	\$ 4,457,604	0.0%	\$ 4,457,604		0.5%	\$ 4,479,892		1.0%	\$ 4,524,691		1.0%	\$ 4,569,938	1.0%	\$ 4,615,637
75	7310	Pupil Transportation Subsidy	\$ 3,523,694	\$ 3,512,000	\$ 3,512,000	0.0%	\$ 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	\$ 1,009,894	\$ 1,063,967	\$ 1,063,967	-2.9%	\$ 1,033,006		-0.5%	\$ 1,027,362		-2.8%	\$ 998,835		-2.2%	\$ 976,801	-14.4%	\$ 836,361
77	7330	Medical and Dental Svcs	\$ 82,242	\$ 85,000	\$ 85,000	0.0%	\$ 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	\$ 2,736,208	\$ 2,736,208	26.0%	\$ 3,448,961		0.0%	\$ 3,448,961		0.0%	\$ 3,448,961		0.0%	\$ 3,448,961	0.0%	\$ 3,448,961
79	7361	Safety and Security	\$ 52,890	\$ -	\$ 167,355	0.0%	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -	0.0%	\$ -
80	7500	Other Grants	\$ 1,053,938	\$ 1,023,439	\$ 1,024,229	0.0%	\$ 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	\$ 1,403,434	\$ 1,456,490	\$ 1,456,490	6.7%	\$ 1,554,052		2.8%	\$ 1,597,202		-1.6%	\$ 1,570,880		-4.3%	\$ 1,502,971	1.6%	\$ 1,527,335
82	7820	Retirement	\$ 7,033,007	\$ 7,226,304	\$ 7,226,304	7.5%	\$ 7,767,910		3.2%	\$ 8,019,894		-6.9%	\$ 7,467,179		3.3%	\$ 7,713,791	1.6%	\$ 7,838,834
83		Total State Revenue	\$ 47,570,590	\$ 47,698,727	\$ 48,430,935	4.1%	\$ 49,653,750		0.9%	\$ 50,101,051		-0.6%	\$ 49,806,660		0.9%	\$ 50,279,632	0.7%	\$ 50,608,066
84																		
85			2020-21	2021-22	2021-22	Est	2022-23	2022-23	Est	2023-24	2023-24	Est	2024-25	2024-25	Est	2025-26	Est	2026-27
86	Code	Federal Revenue	Actual - Audited	Approved Budget	Estimate	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Removed	% Δ	Projection	% Δ	Projection
87	8100	Impact Aid	\$ 123,667	\$ 125,000	\$ 127,645	0.0%	\$ 125,000		0.0%	\$ 125,000		0.0%	\$ 125,000		0.0%	\$ 125,000	0.0%	\$ 125,000
88	8512	Idea Part B	\$ 1,077,628	\$ 1,062,962	\$ 1,062,962	0.0%	\$ 1,063,043		0.0%	\$ 1,063,043		0.0%	\$ 1,063,043		0.0%	\$ 1,063,043	0.0%	\$ 1,063,043
89	8514	Title I	\$ 1,641,101	\$ 1,647,482	\$ 1,647,482	-2.4%	\$ 1,608,462		0.0%	\$ 1,608,462		0.0%	\$ 1,608,462		0.0%	\$ 1,608,462	0.0%	\$ 1,608,462
90	8515	Title IIA	\$ 192,141	\$ 184,357	\$ 184,357	-5.5%	\$ 174,160		0.0%	\$ 174,160		0.0%	\$ 174,160		0.0%	\$ 174,160	0.0%	\$ 174,160
91	8517	21st Century	\$ 619,550	\$ 635,985	\$ 635,985	20.8%	\$ 768,211		0.0%	\$ 768,211		0.0%	\$ 768,211		0.0%	\$ 768,211	0.0%	\$ 768,211
92	8517	Title IVA	\$ 132,864	\$ 131,676	\$ 131,676	-5.8%	\$ 124,080		0.0%	\$ 124,080		0.0%	\$ 124,080		0.0%	\$ 124,080	0.0%	\$ 124,080
93	8519	Rural Low Income	\$ 80,731	\$ -	\$ -	0.0%	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -	0.0%	\$ -
94	8521	Carl Perkins	\$ 78,636	\$ 78,636	\$ 78,636	7.0%	\$ 84,141		0.0%	\$ 84,141		0.0%	\$ 84,141		0.0%	\$ 84,141	0.0%	\$ 84,141
95	8522	Vocational Ed Grant	\$ -	\$ -	\$ -	0.0%	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -	0.0%	\$ -
96	8733	QZAB Interest	\$ 1,701,462	\$ 1,699,700	\$ 1,699,700	6.0%	\$ 1,802,439		0.0%	\$ 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 I)	\$ 1,537,117	\$ -	\$ 9,745	0.0%	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -	0.0%	\$ -
98	8742	Government Emergency Ed Relief	\$ 127,481	\$ -	\$ 54	0.0%	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -	0.0%	\$ -
99	XXXX	ESSER	\$ 62,127	\$ 3,941,954	\$ 5,613,014	73.7%	\$ 6,846,974	\$ 6,846,974	2.9%	\$ 7,047,356	\$ 7,047,356	-100.0%	\$ -	\$ 7,059,250	0.0%	\$ -	0.0%	\$ -
100	XXXX					0.0%	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -	0.0%	\$ -
101	XXXX		\$ 20,936	\$ -		0.0%	\$ -	INCLUDED	0.0%	\$ -	INCLUDED	0.0%	\$ -	REMOVED	0.0%	\$ -	0.0%	\$ -
102	XXXX		\$ 389,863	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -		0.0%	\$ -	0.0%	\$ -
103	8800	Medical Assistance	\$ 396,604	\$ 391,196	\$ 391,196	1.7%	\$ 397,673		0.0%	\$ 397,673		0.0%	\$ 397,673		0.0%	\$ 397,673	0.0%	\$ 397,673
104		Total Federal Revenue	\$ 8,181,908	\$ 9,898,948	\$ 11,582,452	31.3%	\$ 12,994,184	\$ 6,846,974	1.5%	\$ 13,194,565	\$ 7,047,356	-53.4%	\$ 6,147,209	\$ 7,047,356	0.0%	\$ 6,147,209	0.0%	\$ 6,147,209
105																		
106																		
107			2020-21	2021-22	2021-22	Est	2022-23	2022-23	Est	2023-24	2023-24	Est	2024-25	2024-25	Est	2025-26	Est	2026-27
108	Code	Other	Actual - Audited	Approved Budget	Estimate	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Projection	% Δ	Projection	ESSER Rev Removed	% Δ	Projection	% Δ	Projection
109	9000	Other	\$ 2,909	\$ -			\$ -			\$ -			\$ -			\$ -		\$ -
110		Total Other	\$ 2,909	\$ -			\$ -			\$ -			\$ -			\$ -		\$ -
111																		
112	TOTAL REVENUE		\$ 84,801,712	\$ 85,145,838	\$ 88,568,669		\$ 90,481,207	\$ 6,846,974		\$ 91,302,354	\$ 7,047,356		\$ 84,136,019	\$ 7,047,356		\$ 84,786,385		\$ 85,294,224
114																		
115			2020-21	2021-22	2021-22	Est	2022-23	2022-23	Est	2023-24	2023-24	Est	2024-25	2024-25	Est	2025-26	Est	2026-27
116			Actual - Audited	Approved Budget	Estimate	% Δ	Projection	ESSER	% Δ	Projection	ESSER	% Δ	Projection	ESSER	% Δ	Projection	% Δ	Projection
117		REVENUES	\$ 84,801,712	\$ 85,145,838	\$ 88,568,669		\$ 90,481,207	\$ 6,846,974		\$ 91,302,354	\$ 7,047,356		\$ 84,136,019	\$ -		\$ 84,786,385		\$ 85,294,224
118		EXPENDITURES	\$ 84,256,504	\$ 86,435,838	\$ 89,659,895		\$ 93,251,092	\$ 6,846,974		\$ 95,444,372	\$ 7,047,356		\$ 92,280,479	\$ -		\$ 93,809,175		\$ 96,374,961
119		OPERATING SURPLUS/(DEFICIT) - STARTING	\$ 545,208	\$ (1,290,000)	\$ (1,091,226)		\$ (2,769,885)	INCLUDED -		\$ (4,142,019)	INCLUDED -		\$ (8,144,460)	REMOVED -		\$ (9,022,790)		\$ (11,080,736)
120		Projected Committed Fund Balance Use	\$ 300,000	\$ 300,000			\$ 300,000			\$ -			\$ -			\$ -		\$ -
121		NET SURPLUS/(DEFICIT) AFTER PLANNED FUND BALANCE USE	\$ 845,208	\$ (990,000)			\$ (2,469,885)			\$ (4,142,019)			\$ (8,144,460)			\$ (9,022,790)		\$ (11,080,736)
122																		
123																		
124		FUND BALANCE ROLLFORWARD																
125		Fund Balance @ 6/30/21	\$ 19,121,575		\$ 19,666,783		\$ 18,575,556			\$ 15,805,672			\$ 11,663,653			\$ 3,519,194		\$ (5,503,596)
126		Increase/(Decrease) to Fund Balance	\$ 545,208		\$ (1,091,226)		\$ (2,769,885)			\$ (4,142,019)			\$ (8,144,460)			\$ (9,022,790)		\$ (11,080,736)
127		PROJECTED FUND BALANCE	\$ 19,666,783		\$ 18,575,556		\$ 15,805,672			\$ 11,663,653			\$ 3,519,194			\$ (5,503,596)		\$ (16,584,333)
128																		