FIN	FINAL GENERAL FUND BUDGET Fiscal Year 2021-2022	
Date of Adopti	General Fund Budget Approval Date of Adoption of the General Fund Budget: 06/28/2021	
President of the Board - Original Signature Required	Date 6/29/21	
Secretary of the Board-Original Signature Required	Date 079	131
Chief School Administrator - Original Signature Required	Date 6 29 21	
Jessica L Drylie Contact Person	(724)796-1551 Extn Telephone	Extn :2420 Extension
jdrylie@fortcherry.org Email Address		

Page 1

LEA NAME : FUT UNETY 3D

Class: 3

AUN NUMBER : 10 1032403

County : washington

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN
Fort Cherry SD	Washington	101632403

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2021-2022 (compared to 2020-2021)?

Yes No

X

If yes, see information below, taken from the 2021-2022 General Fund Budget.

Total Budgeted Expenditures	\$19674959
Ending Unassigned Fund Balance	\$734562
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	3.73%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes
	No

hereby certify that the above information	hereby certify that the above information is accurate and complete.			
SIGNATURE OF SUPERINTENDENT	DATE 6 29 2			
DUE DATE: AUGUST 15, 2021				

(03/2006)	J 6)		
School District Name :	lame :	County :	AUN Number :
Fort Cherry SD		Washington	101632403
Section 687(a)(1) the proposed buc of Education.) of the School Code requires the president iget was prepared, presented and will be m	of the board of school directors of each school dis ade available for public inspection using the unifo	Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.
	I hereby certif	I hereby certify that the above information is accurate and complete.	omplete.
SIGNATURE OF	SIGNATURE OF SCHOOL BOARD		DATE
	James min		7-8-21
DUE DATE:	MMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET		

FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET

24 PS 6-687(a)(1)

LEA : 101632403 Fort Cherry SD

Printed 7/12/2021 9:14:07 AM

Val Number Description 5320 Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 2800, Object 100: \$36,414.00 Function 2800, Object 200: \$36,447.00

- 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.
- 8160 Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.

Justification

2nd year Tech Assistant is only making \$36,414 but has family benefits so when adding family benefits with PSERS Rates and Vision, Dental, Life, and STD Insurance, his benefits are slightly larger than his actual pay.

Funds set aside for deficit budget and/or unforeseen circumstances

Assigned Fund balance is made up of Capital Projects fund (Transfers from General Fund), future PSERS Rate increases, Technology needs, and budget deficit

ITEM	AMOUNTS	
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	4,365,257	
0850 Unassigned Fund Balance	1,147,586	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$5,512,843</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	8,135,189	
7000 Revenue from State Sources	10,566,283	
8000 Revenue from Federal Sources	570,706	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$19,272,178</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$24,785,021</u>

Page - 1 of 2

<u>Amount</u>

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	6,762,266
6112 Interim Real Estate Taxes	30,000
6113 Public Utility Realty Taxes	7,200
6120 Current Per Capita Taxes, Section 679	21,600
6140 Current Act 511 Taxes - Flat Rate Assessments	21,600
6150 Current Act 511 Taxes - Proportional Assessments	711,788
6400 Delinquencies on Taxes Levied / Assessed by the LEA	139,500
6500 Earnings on Investments	25,500
6700 Revenues from LEA Activities	12,250
6800 Revenues from Intermediary Sources / Pass-Through Funds	209,885
6910 Rentals	12,000
6920 Contributions and Donations from Private Sources	5,000
6940 Tuition from Patrons	126,600
6990 Refunds and Other Miscellaneous Revenue	50,000
REVENUE FROM LOCAL SOURCES	\$8,135,189
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	6,650,379
7112 Basic Education Funding-Social Security	355,650
7220 Vocational Education	68,124
7271 Special Education funds for School-Aged Pupils	910,668
7311 Pupil Transportation Subsidy	520,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,000
7340 State Property Tax Reduction Allocation	449,956
7360 Safe Schools	55,000
7505 Ready to Learn Block Grant	186,506
7820 State Share of Retirement Contributions	1,350,000
REVENUE FROM STATE SOURCES	\$10,566,283
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Diradvantaged	135,000
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	32,000
8517 NCLB, Title IV - 21St Century Schools	10,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief	373,706

Fund

Page - 2 of 2

REVENUE FROM FEDERAL SOURCES 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	20,000
REVENUE FROM FEDERAL SOURCES	\$570,706
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	19,272,178

<u>Amount</u>

Fort Cherry SD AUN: 101632403 Printed 7/12/2021 9:14:14 AM Act 1 Index (current): 3.9% Rate Section 672.1 Method Choice: (a)(2) **Calculation Method:** \$6,762,266 Approx. Tax Revenue from RE Taxes: \$449,956 Amount of Tax Relief for Homestead Exclusions \$7,212,222 **Total Approx. Tax Revenue:** \$7,800,245 Approx. Tax Levy for Tax Rate Calculation: Total Allegheny Washington 2020-21 Data \$16,036,000 a. Assessed Value \$556,579,930 \$572,615,930 b. Real Estate Mills 12.9304 12.9304 12.9304 L 2021-22 Data c. 2019 STEB Market Value \$13,535,517 \$447,487,746 \$461,023,263 d. Assessed Value \$15,334,700 \$565,269,670 \$580,604,370 e. Assessed Value of New Constr/ Renov \$0 \$0 \$0 2020-21 Calculations f. 2020-21 Tax Levy \$207,352 \$7,196,801 \$7,404,153 (a * b) 2021-22 Calculations g. Percent of Total Market Value 2.93597% 97.06403% 100.00000% II. h. Rebalanced 2020-21 Tax Levy \$7,404,153 (f Total * q) i. Base Mills Subject to Index 12.9304 12.9304 12.9304 (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage 92.00000% 92.00000% 92.00000% k. Tax Levy Needed \$7,800,245 (Approx. Tax Levy * g) 13.4347 13.4347 I. 2021-22 Real Estate Tax Rate 13.4347 (k / d * 1000) III. m. Tax Levy Generated by Mills \$206,017 \$7,594,228 \$7,800,245 (I / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$7,350,289 (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills \$6,762,266

(n * Est. Pct. Collection)

2021-2022 Final General Fund Budget

Real Estate Tax Rate (RETR) Report

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

2021-	2022 Final General Fund Budget				
AUN:	101632403 Fort Cherry SD			Multi-County Rebalancing Based	on Methodolo
Printe	ed 7/12/2021 9:14:14 AM				
Act 1	Index (current): 3.9%				
Calcu	lation Method:	Rate		Section 672.1 Method Choice: (a)(2)	
Appro	ox. Tax Revenue from RE Taxes:	\$6,762,266			
	nt of Tax Relief for Homestead Exclusions	<u>\$449,956</u>			
Total /	Approx. Tax Revenue:	\$7,212,222			
Appro	ox. Tax Levy for Tax Rate Calculation:	\$7,800,245			
		Allegheny	Washington	Total	
Ir	ndex Maximums				
	p. Maximum Mills Based On Index	13.4347	13.4347	13.4347	
	(i * (1 + Index))				
	q. Mills In Excess of Index	0.0000	0.0000		
	(if (l > p), (l - p))				
	r. Maximum Tax Levy Based On Index	\$206,017	\$7,594,228	\$7,800,245	
IV.	(p / 1000 * d)				
	s. Millage Rate within Index?	Yes	Yes		
	(If I > p Then No)				
	t. Tax Levy In Excess of Index	\$0	\$0	\$0	
	(if (m > r), (m - r))				
	u.Tax Revenue In Excess of Index	\$0	\$0	\$0	
	(t * Est. Pct. Collection)				

I	nformation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$15,556.00	\$15,556.00	
V.	Number of Homestead/Farmstead Properties	111	2039	2150
	Median Assessed Value of Homestead Properties			\$137,000

Real Estate Tax Rate (RETR) Report

ology of Section 672.1 of School Code

2021-2022 Final General Fund Budget Real Estate Tax Rate (RETR) Report					
AUN: 101632403 Fort Cherry SD Printed 7/12/2021 9:14:14 AM			Multi-County Rebalanci	ng Based on Method	lology of Section 672.1 of School Code Page - 3 of 3
Act 1 Index (current): 3.9% Calculation Method:	Rate		Section 672.1 Method Choice:	(a)(2)	
Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:	\$6,762,266 <u>\$449,956</u> \$7,212,222 \$7,800,245 Allegheny	Washington		Total	
State Property Tax Reduction Allocation used for: Homestead Prior Year State Property Tax Reduction Allocation used for: Amount of Tax Relief from State/Local Sources		\$449,956 \$0	Lowering RE Tax Rate	\$0	\$449,956 \$0 \$449,956

LEA : 101632403 Fort Cherry SD Printed 7/12/2021 9:14:17 AM

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

CODE

6111 <u>Curren</u>	t Real Estate Taxes			Amount of Tax I	Relief for Tax Levy Minu	us Homestead	Net Tax Revenue
County Name	e Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exc			Congrated By Mills
Allegheny	15,334,700	0 13.4347	206,017			92.0	0000%
Washington	565,269,670	0 13.4347	7,594,228			92.0	0000%
Totals:	580,604,370	0	7,800,245	-	449,956 =	7,350,289 X 92.0	0000% = 6,762,266
				Rate			Estimated Revenue
6120	Current Per Capita Taxes,	Section 679		\$5.00			21,600
6140	Current Act 511 Taxes- Fla	at Rate Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita	a Taxes		\$5.00	\$0.00	21,600	21,600
6142	Current Act 511 Occupatio	n Taxes- Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Serv	vices Taxes		\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Tax	xes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business I	Privilege Taxes– Flat	Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanica	al Device Taxes– Fla	t Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Oth	her Flat Rate Assess	ments	\$0.00	\$0.00	0	0
	Total Current Act 511 Tax	kes- Flat Rate Asse	ssments			21,600	21,600
6150	Current Act 511 Taxes- Pro	oportional Assessme	nts	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Inc	come Taxes		0.500%	0.000%	621,288	621,288
6152	Current Act 511 Occupatio	n Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estat	te Transfer Taxes		0.500%	0.000%	90,500	90,500
6154	Current Act 511 Amuseme	nt Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business I	Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanica	al Device Taxes- Per	centage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile	Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Oth	her Proportional Asse	essments	0	0	0	0
	Total Current Act 511 Tax	xes – Proportional A	ssessments			711,788	711,788
	Total Act 511, Current	Taxes					733,388
			Act 511	Tax Limit>	461,023,263	3 X 12	5,532,279
					Market Value	e Mills	(511 Limit)

LEA : 101632403 Fort Cherry SD

Printed 7/12/2021 9:14:18 AM

Tax Functio Description n	Tax Rate Ch	arged in:	Percent	Less than		Additional Tax Rate Charged in:		Percent	Less than	
	Description	2020-21 (Rebalanced)	2021-22	Change in Rate	or equal to Index	Index	2020-21 (Rebalanced)	2021-22	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									
	Allegheny	12.9304	13.4347	3.91%	Yes	3.9%				
	Washington	12.9304	13.4347	3.91%	Yes	3.9%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	3.9%				
Curr	ent Act 511 Taxes- Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.9%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.9%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.9%				

LEA : 101632403 Fort Cherry SD	
Printed 7/12/2021 9:14:20 AM	Page - 1 of 1
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	8,196,635
1200 Special Programs - Elementary / Secondary	2,941,422
1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary	537,239 500
Total Instruction	\$11,675,796
2000 Support Services	\$11,075,790
2100 Support Services - Students	482,628
2200 Support Services - Instructional Staff	402,020
2300 Support Services - Administration	1,061,666
2400 Support Services - Pupil Health	189,087
2500 Support Services - Business	505,939
2600 Operation and Maintenance of Plant Services	2,384,627
2700 Student Transportation Services 2800 Support Services - Central	1,397,772 276,711
2900 Other Support Services	11,388
Total Support Services	\$6,787,215
3000 Operation of Non-Instructional Services	+-,,
3200 Student Activities	575,223
3300 Community Services	5,500
Total Operation of Non-Instructional Services	\$580,723
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	431,225
5200 Interfund Transfers - Out	200,000
Total Other Expenditures and Financing Uses	\$631,225
Total Estimated Expenditures and Other Financing Uses	\$19,674,959

\$482,628

2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 101632403 Fort Cherry SD	
Printed 7/12/2021 9:14:21 AM	Page - 1 of 4
Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,137,044
200 Personnel Services - Employee Benefits	3,005,291
300 Purchased Professional and Technical Services	101,800
400 Purchased Property Services	2,000
500 Other Purchased Services	644,000
600 Supplies 700 Property	258,500
800 Other Objects	44,500 3,500
Total Regular Programs - Elementary / Secondary	\$8,196,635
	\$6,130,033
1200 <u>Special Programs - Elementary / Secondary</u> 100 Personnel Services - Salaries	4 007 670
200 Personnel Services - Employee Benefits	1,027,678 462,384
300 Purchased Professional and Technical Services	643,500
400 Purchased Property Services	1,000
500 Other Purchased Services	780,600
600 Supplies	20,650
700 Property	3,160
800 Other Objects	2,450
Total Special Programs - Elementary / Secondary	\$2,941,422
1300 Vocational Education	
100 Personnel Services - Salaries	158,841
200 Personnel Services - Employee Benefits	109,548
300 Purchased Professional and Technical Services	700
500 Other Purchased Services 600 Supplies	249,250
700 Property	13,400 2,500
800 Other Objects	3,000
Total Vocational Education	\$537,239
	<i>4001</i> ,200
1400 <u>Other Instructional Programs - Elementary / Secondary</u> 500 Other Purchased Services	500
Total Other Instructional Programs - Elementary / Secondary	\$500 \$500
Total Instruction	\$300 \$11,675,796
	\$11,075,750
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	309,722
200 Personnel Services - Employee Benefits 400 Purchased Property Services	157,656
500 Other Purchased Services	500 1,200
600 Supplies	2,600
700 Property	500
800 Other Objects	10,450
	• • • • • • •

Let: 1013/00/2 Protect yr00/2	2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
Printed 71/2/2021 13:12.11 Adf Page- 2 of 4 Dataset Dataset Dataset Composition Statuse Page- 2 of 4 Composition Page- 2 of 4 Page- 2 of 4 Composition Page- 2 of 4 Page- 2 of 4 Composition Page- 2 of 4 Page- 2 of 4 Composition Page- 2 of 4 Page- 2 of 4 Composition Page- 2 of 4 Page- 2 of 4 Composition Page- 2 of 4 Page- 2 of 4 Composition Page- 2 of 4 Page- 2 of 4 Composition Page- 2 of 4		
200 Support Sarvices - Subrices - Subrices 218, 84 100 Procond Sarvices - Subrices 329, 84 300 Procond Sarvices - Subrices 329, 84 300 Direct Purchand Sarvices 320, 82 300 Purchand Sarvices </td <td></td> <td>Page - 2 of 4</td>		Page - 2 of 4
200 Support Sarvices - Subrices - Subrices 218, 84 100 Procond Sarvices - Subrices 329, 84 300 Procond Sarvices - Subrices 329, 84 300 Direct Purchand Sarvices 320, 82 300 Purchand Sarvices </td <td>Description</td> <td>Amount</td>	Description	Amount
100 Personnel Services - Subjoyee Services 121,838 200 Personnel Services - Se		
200 Personel Services - Engloyee Benefits 90,903 300 Purchase Professional and Technical Services 1,400 300 Dimer Purchased Services 1,500 300 Dimer Purchased Services 1,500 300 Dimer Purchased Services 1,500 300 Dimer Purchased Services 2,500 300 Dimer Objects 2,500 300 Dimer Objects 3,500 300 Purchased Professional and Technical Services 3,517,53 300 Purchased Professional and Technical Services 3,520 300 Other Purchased Professional and Technical Services 3,520 300 Other Purchased Professional and Technical Services 3,520 300 Other Services 3,520 300 Other Services 3,520 300 Other Services <td></td> <td>217 929</td>		217 929
300 Purchased Protessional and Technical Services 99,983 000 Other Purchased Services 22,203 700 Popenty 1,003 800 Other Objects 20,003 700 Popenty 31,003 700 Popenty 7,007 700 Popenty 7,007 700 Popenty 51,003 700 Popenty 51,003 700 Popenty 51,003 700 Popenty 51,003 700 Popenty 520,003 700 Popenty Services - Andministration 720,723 700 Popenty Services - Services 74,706 700 Popenty Services - Services - Andministration 74,706 700 Popenty 54,003 700 Popenty 74,706 700 Popenty 54,003 700 Popenty 74,706 700 Popenty 54,003 700 Popenty 56,003 700 Po		
500 Other Purchased Services 1,400 600 Supplies 28,250 700 Piopeny 1,500 800 Other Objects 2,000 701 Support Services - Instructional Staff 5477,397 200 Support Services - Instructional Staff 5477,397 200 Personnel Services - Statistes 200,202 000 Personnel Services - Statistes 200,202 000 Other Purchased Services 67,622 000 Other Purchased Services 67,622 000 Other Purchased Services 67,623 000 Other Purchased Services 67,623 000 Other Purchased Services 71,620 000 Other Purchased Services 71,620 000 Other Purchased Services 53,661,665 200 Support Services - Administration 51,661,665 200 Purchased Protesylis and Trobinist Services 89,697 100 Personnel Services - Statistes 89,697 000 Purchased Protesylis and Trobinist Services		
B00 Supplie 22.20 700 Propeny 1.500 701 Propeny 2.000 701 Propeny 2.000 700 Propeny 1.200 700 Propeny 1.200 700 Propeny 1.200 700 Propeny 1.200 700 Propeny 1.200<		
700 Propenty 1.500 800 Other Objects 2.000 7010 Support Services - Instructional Staff \$477,337 7000 Support Services - Instructional Staff \$477,337 7000 Personnel Services - Staffors \$11,018 2000 Personnel Services - Staffors \$20,022 2000 Other Purchaded Services \$11,018 2000 Other Purchaded Services \$7,023 2000 Other Purchaded Services \$10,001 2000 Other Purchaded Services \$1,002 2000 Support Services - Administration \$1,003 2000 Personnel Services - Staffe \$8,007 2000 Personnel Services - Staffe <td></td> <td></td>		
800 Other Objects 2,000 70ai Support Services - Administration 3477,397 700 Personnel Services - Employee Bendits 260,523 300 Purchased Prolevas Subjects 351,783 300 Purchased Prolevas Subjects 352,000 400 Purchased Prolevas Subjects 352,000 400 Purchased Prolevas Subjects 352,000 400 Purchased Prolevas Subjects 372,020 400 Purchased Prolevas Subjects 372,020 700 Property 1,000 400 Objects 372,020 700 Property 1,000 400 Objects 372,020 701 Property 1,000 400 Objects 372,020 700 Property 1,000 900 Proteonel Services - Stabiles 39,907 900 Proteonel Services - Employee Bendits 31,800 900 Protevel Services - Stabiles 39,907 700 Propervices - Stabiles 12,200 900 Protevel Servic		
200 Support Services - Administration 531,783 100 Personnel Services - Statistics 531,783 200 Personnel Services - Statistics 200,523 200 Personnel Services - Statistics 200,523 200 Personnel Services - Statistics 200,523 200 Personnel Services - Administration 267,655 200 Support Partices - Statistics 274,785 200 Support Services - Administration 274,020 200 Support Services - Statistics 274,020 200 Support Services - Statistics 28,967 200 Personnel Services - Statistics 88,967 200 Personnel Services - Statistics 89,967 200 Personnel Services - Statistics 900 600 Supplies 5,300 700 Personnel Services - Statistics 900 600 Supplies 1,250 800 Personnel Services - Statistics 900 600 Supplies 1,250 800 Personnel Services - Statistics 9,700		
100 Personnel Services - Subaries 531,783 200 Purchased Property Services 38,200 000 Purchased Property Services 67,625 000 Other Purchased Services 74,776 000 Support Services - Administration 74,785 700 Property 10,00 000 Other Purchased Services 27,820 700 Bropport Services - Administration 27,820 700 Bropport Services - Administration 81,677 100 Personnel Services - Solaties 81,670 200 Personnel Services - Sola	Total Support Services - Instructional Staff	\$477,397
200 Personnel Services - Employee Benefits 200, 533 300 Purchased Professional and Technical Services 38, 200 400 Purchased Professional and Technical Services 74, 785 000 Supplies 74, 785 000 Supplies 74, 785 000 Supplies 74, 785 000 Chore Objects 27, 200 000 Chore Objects 27, 200 000 Chore Objects 51,005,606 2400 Support Services - Administration 51,005,606 2400 Personnel Services - Employee Benefits 80,957 000 Personnel Services - Employee Benefits 81,670 000 Supplies 90,00 000 Supplies 90,00 000 Supplies 90,00 000 Supplies 1,000 700 Property 1,000 000 Supplies 1,200 000 Supplies 1,200 000 Supplies 1,200 000	2300 Support Services - Administration	
300 Purchased Property Services 33,200 400 Purchased Property Services 47,295 500 Other Purchased Services 74,295 500 Other Purchased Services 74,295 700 Property 1,000 600 Support Services - Administration 31,061,666 200 Support Services - Subaries 98,967 100 Personnel Services - Subaries 98,967 200 Personnel Services - Subaries 900 200 Personnel Services - Subaries 97		531,783
400 Purchased Property Services 57,225 500 Supplies 74,735 600 Supplies 74,725 700 Property 1,000 000 Cher Purchased Services 27,223 700 Property 1,000 000 Cher Objectis 27,220 700 Services - Pupit Health 38,867 200 Support Services - Pupit Health 88,867 200 Personnel Services - Pupit Health 1,250 200 Purchased Professional and Technical Services 80,867 200 Purchased Professional and Technical Services 900 000 Supplies 5.000 700 Property 1,000 701 Property Services - Pupit Health 518,007 200 Personnel Services - Pupit Health 518,007 200 Personnel Services - Supplies 1,000 700 Property 1,000 700 Property 1,000 700 Property 1,000		
500 Other Purchased Services 74,796 600 Supplies 14,200 700 Property 1,000 800 Other Objects 27,200 701 Property 31,001 800 Support Services - Administration 31,001 700 Property 81,670 200 Personnel Services - Employee Benefits 81,670 300 Purchased Professional and Technical Services 800 800 Support Services - Pupit Health 800 800 Support Services - Pupit Health 800 700 Property 1,000 700 Property 1,000 700 Property 1,000 700 Property 1,000 800 Other Purchased Professional and Technical Services 182,830 900 Personnel Services - Salaries 182,830 900 Personnel Services - Salaries 141,650 900 Personnel Services - Salaries 198,800 900 Personnel Services - Salaries		
600 Supplies 14, 200 700 Property 1,000 800 Other Objects 27,820 700 Property 51,061,666 2400 Support Services - Administration 51,061,666 2400 Support Services - Salaries 98,967 200 Personnel Services - Salaries 81,670 300 Purchased Projectional and Technical Services 81,670 300 Purchased Projectional and Technical Services 900 000 Support Services - Support 1,200 700 Projectry 900 000 Support Services - Support 1,000 700 Projectry 1,200 700 Projectry		
700 Property 1.000 800 Other Objects 227 70tal Support Services - Administration \$1061.666 2000 Surgort Services - Funpil Health 98,667 100 Personnel Services - Statries 98,667 000 Purchased Professional and Technical Services 9,000 000 Supplies 1,000 000 Supplies 5,000 000 Support Services - Pupil Health 518,067 2000 Personnel Services - Statries 1,000 000 Personnel Services - Statries 1,000 000 Personnel Services - Statries 182,830 000 Personnel Services - Statries 141,659 000 Personnel Services - Statries 151,950 000 Strupplies 152,950 000 Personnel Services - Statries		
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300Purchased Professional and Technical Services9,750500Other Purchased Services151,950600Supplies18,500800Other Objects1,250Total Support Services - Business\$505,939200Deration and Maintenance of Plant Services959,589200Personnel Services - Salaries959,589200Purchased Profersional and Technical Services959,589200Purchased Professional and Technical Services959,589200Purchased Profesty Services406,310300Purchased Profesty Services95,275600Supplies200,250700Property35,000800Other Objects1,100701Property35,000800Other Objects1,100702Property35,000800Other Objects1,100703Porter Objects1,100704Porter Objects1,100800Other Objects1,100800Other Objects1,100800Other Objects1,100 <td>200 Personnel Services - Employee Benefits</td> <td></td>	200 Personnel Services - Employee Benefits	
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300Purchased Professional and Technical Services18,500400Purchased Property Services406,310500Other Purchased Services95,275600Supplies200,250700Property35,000800Other Objects1,100Total Operation and Maintenance of Plant Services		
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600 Supplies200,250700 Property35,000800 Other Objects1,100Total Operation and Maintenance of Plant Services		
700 Property 35,000 800 Other Objects 1,100 Total Operation and Maintenance of Plant Services \$2,384,627		
800 Other Objects 1,100 Total Operation and Maintenance of Plant Services \$2,384,627		
Total Operation and Maintenance of Plant Services		
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2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 101632403 Fort Cherry SD	
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Description	Amount
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	5,000
200 Personnel Services - Employee Benefits	2,137
300 Purchased Professional and Technical Services	500
500 Other Purchased Services	1,370,385
600 Supplies 700 Property	8,750 11,000
Total Student Transportation Services	\$1,397,772
2800 <u>Support Services - Central</u>	÷.,
100 Personnel Services - Salaries	36,414
200 Personnel Services - Employee Benefits	36,447
300 Purchased Professional and Technical Services	72,800
400 Purchased Property Services	35,000
500 Other Purchased Services	250
600 Supplies	90,800
700 Property Total Support Services - Central	5,000 \$276,711
2900 <u>Other Support Services</u>	Ψ210,111
500 Other Purchased Services	11,388
Total Other Support Services	\$11,388
Total Support Services	\$6,787,215
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	219,929
200 Personnel Services - Employee Benefits	97,944
300 Purchased Professional and Technical Services	67,400
400 Purchased Property Services 500 Other Purchased Services	16,700 50,750
600 Supplies	50,750 86,500
700 Property	23,500
800 Other Objects	12,500
Total Student Activities	\$575,223
3300 <u>Community Services</u>	
800 Other Objects	5,500
Total Community Services	\$5,500
Total Operation of Non-Instructional Services	\$580,723
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	236,225
900 Other Uses of Funds	195,000
Total Debt Service / Other Expenditures and Financing Uses	\$431,225
5200 Interfund Transfers - Out	

900 Other Uses of Funds

2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 101632403 Fort Cherry SD	
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Description	Amount
Total Interfund Transfers - Out	\$200,000
Total Other Expenditures and Financing Uses	\$631,225
TOTAL EXPENDITURES	\$19,674,959

Schedule Of Cash	And Investments	(CAIN)
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2021-2022 Final General Fund Budget		Schedule
LEA : 101632403 Fort Cherry SD		
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Cash and Short-Term Investments	06/30/2021 Estimate	<u>06/3</u>
General Fund	4,188,180	

Cash and Short-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
General Fund	4,188,180	4,050,000
Public Purpose (Expendable) Trust Fund	5,862	5,900
Other Comptroller-Approved Special Revenue Funds	28,097	28,260
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	848,245	752,500
Other Capital Projects Fund	481,110	
Debt Service Fund		
Food Service / Cafeteria Operations Fund	68,783	55,650
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	100,130	85,900
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$5,720,407	\$4,978,210

Long-Term Investments	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		

2021-2022 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 101632403 Fort Cherry SD		
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Long-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$5,720,407	\$4,978,210

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Long-Term Indebtedness	06/30/2021 Estimate	06/30/2022 Projection
General Fund		
0510 Bonds Payable	8,445,000	8,250,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	320,000	525,600
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	4,078,656	4,953,939
0599 Other Noncurrent Liabilities		
Total General Fund	\$12,843,656	\$13,729,539
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable		

0520 Extended-Term Financing Agreements Payable

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Long-Term	Indebtedness

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0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

Fort Cherry SD

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

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06/30/2021 Estimate

06/30/2022 Projection

06/30/2022 Projection

06/30/2021 Estimate

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2021-2022 Final General Fund Budget

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Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

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Long-Term Indebtedness

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

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06/30/2021 Estimate

06/30/2022 Projection

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2021-2022 Final General Fund Budget		Schedule Of Indebtedness (E
LEA : 101632403 Fort Cherry SD		
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Long-Term Indebtedness	06/30/2021 Estimate	06/30/2022 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$12,843,656	\$13,729,539

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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

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	\$12,843,656	\$13,729,539

2021-2022 Final General Fund Budget	Fund Balance Summary (FBS)
LEA : 101632403 Fort Cherry SD	
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	4,375,500
0850 Unassigned Fund Balance	734,562
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,110,062

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$5,110,062