LEA Name: Council Rock SD

Class: 2

AUN Number: 122092353

County: Bucks

FINAL GENERAL FUND BUDGET

Fiscal Year 2021-2022

PROPOSED FINAL

General Fund Budget Approval		
Date of Adoption of the General Fund Budget:		
President of the Board - Original Signature Required	Date	· · · · · · · · · · · · · · · · · · ·
secretary of the Board - Original Signature Required	Date	
hief School Administrator - Original Signature Required	Date	
Bill Stone	(215)944-1044	Extn :
ontact Person	Telephone	Extension
oill.stone@crsd.org		
mall Address		

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY:	AUN:		
Council Rock SD	Bucks	122092353	3	
No school district shall approve an increase in real preending unreserved undesignated fund balance (unassexpenditures:	operty taxes unless it ha signed) less than the sp	as adopted a budget that include ecified percentage of its total bu	es an estimated, dgeted	
Total Budgeted Expenditures		Fund Balance % Limit (less than)		
Less Than or Equal to \$11,999,999	46f folded annotation of any open figures and annotation of the selection of the second and the selection of the second and the second and the second and the second annotation of the second and the sec	12.0%	onnenn agr edisi soo sonaannenegas kidd hisolooniaenny ay igridisoo sant	
Between \$12,000,000 and \$12,999,999	dad ben manmentalapinega ya di koto da penancapitas ida dikulan manment appana kitana sabat	11.5%	erranista et improportional l'appropriet de la proportion de la proportion de la proportion de la proportion d	
Between \$13,000,000 and \$13,999,999	Colored Supression (group \$60,000 for property of the Supression S		**************************************	
Between \$14,000,000 and \$14,999,999	onamini e e e e e e e e e e e e e e e e e e	79444130030000000000000000000000000000000	ade se suconocorgene (de se surbocorror), prepre (brooncororore) esta	
Between \$15,000,000 and \$15,999,999	recommendation of the commence of the comment of th	666,000,000,000 and 660,000,000,000 and 660,000,000 and 660,000,000 and 660,000,000	1696 deservoires per periode formación de présidencia en cuas periodes de la companya de la comp	
Between \$16,000,000 and \$16,999,999	ornamen (\$ \$4 till to the authorization and import \$4 \$6 tild the authorization and parties (45) (\$25 \$55 \$4 authorization and many a represent	9.5%	bildiceannenssionidakannenaanures eskildidaanuriningsystääl	
Between \$17,000,000 and \$17,999,999	P Hillio Hill I hadisantaramaks proje <mark>v</mark> elsa ilanomisenan synay y syklikaana comencareyopyy y syl	9.0%	SA Silana centra pida hidana centra centra pida hidana centra pida hid	
Between \$18,000,000 and \$18,999,999	elepitario, anche montrolemente cinquies se escolare a conscionato cinques suspense socionato a pes pes secular	8.5%	Sidemontaries des habitantes activités par la sacraticité con publication de la confession	
Greater Than or Equal to \$19,000,000	944881 : \$8: «пониватиченную продоле выполняющения в 50.5894 (понастолено урявая в 1984).	8.0%	de becommo sidade de começão especial de decembro e expessado e ex	
Did you raise property taxes in SY 2021-2022 (compared to 2020-20	·		es <u>x</u>	
Total Budgeted Expenditures	rm yarradonakekenkularin-iddayra oo doo oo cac ac igd-nedd yer yo oo doo chaeceecinica yeddo yaad	aat aardaadkuu kiiko, yo gaalaadaa aadkuu waqoo aaraa aadkuu oo aadkuu oo aaraa aadkuu kii kayo oo gaalaadaa a	\$253971921	
Ending Unassigned Fund Balance			\$7335016	
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			2.88%	
The Estimated Ending Unassigned Fund Balance is within the allowe	able limits.	Ye		
I hereby certify that the above information is accurate and complete.				
SIGNATURE OF SUPERINTENDENT	DATE	1		
	i			

DUE DATE: AUGUST 15, 2021

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

24 PS 6-687(a)(1)

School District Name : Council Rock SD	County : Bucks	AUN Number : 122092353	
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 Departmen of Education.			
I hereby certify that the above information is accurate and complete.			
SIGNATURE OF SCHOOL BOARD PRESIDENT	DAT	E	

DUE DATE:

(03/2006)

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

LEA: 122092353 Council Rock SD Printed 4/16/2021 11:53:03 AM

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Validations

Val Number 1010	<u>Description</u> Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	Justification
2300	Tax Data: 7340 State Property Tax Reduction Allocation amount entered must match PDE amount. Please correct on Tax Data Screen. 7340 LEA Amount: \$5,625,382.00 7340 PDE Amount: \$0.00	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	For unanticipated expenditures
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.	For unanticipated expenditures
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Used to fund specific future initiatives

Estimated Revenues and Other Financing Sources: Budget Summary

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ITEM	<u>Amounts</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	30,119	
0820 Restricted Fund Balance	12,811	
0830 Committed Fund Balance	10,529,316	
0840 Assigned Fund Balance	87,390	
0850 Unassigned Fund Balance	12,307,879	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	S	522,924,58 <u>5</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	193,228,090	
7000 Revenue from State Sources 8000 Revenue from Federal Sources	53,433,175	
9000 Other Financing Sources	1,721,087	
Total Estimated Revenues And Other Financing Sources Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$2	48 <u>,382,352</u> 71,306,937

2021-2022 Final General Fund Budget LEA: 122092353 Council Rock SD

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Estimated Revenues and Other Financing Sources: Detail

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	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	164,330,549
6112 Interim Real Estate Taxes	705,389
6113 Public Utility Realty Taxes	160,000
6114 Payments in Lieu of Current Taxes - State / Local	3,266
6140 Current Act 511 Taxes - Flat Rate Assessments	134,999
6150 Current Act 511 Taxes - Proportional Assessments	23,833,886
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,725,001
6500 Earnings on investments	350,000
6700 Revenues from LEA Activities	10,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,800,000
6910 Rentals	50,000
6940 Tuition from Patrons	25,000
6980 Revenue from Community Services Activities	50,000
6990 Refunds and Other Miscellaneous Revenue	50,000
REVENUE FROM LOCAL SOURCES	\$193,228,090
REVENUE FROM STATE SOURCES	······································
7111 Basic Education Funding-Formula	14,791,030
7160 Tuition for Orphans Subsidy	30,000
7271 Special Education funds for School-Aged Pupils	6,284,527
7311 Pupil Transportation Subsidy	880,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	335,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,482,287
7330 Health Services (Medical, Dental, Nurse, Act 25)	230,000
7340 State Property Tax Reduction Allocation	5,625,382
7505 Ready to Learn Block Grant	416,762
7810 State Share of Social Security and Medicare Taxes	4,106,486
7820 State Share of Retirement Contributions	19,251,701
REVENUE FROM STATE SOURCES	\$53,433,175
REVENUE FROM FEDERAL SOURCES	in a sarahan mananan da karanan d
8514 NCLB, Title I - Improving the Academic Achlevement of the Disadvantaged	314,659
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	162,587
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	43,841

Estimated Revenues and Other Financing Sources: Detail

Page - 2 of 2

REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,200,000
REVENUE FROM FEDERAL SOURCES	\$1,721,087
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	240 200 000

<u>Amount</u>

Real Estate Tax Rate (RETR) Report

Page - 1 of 3

AUN: 122092353 Council Rock SD

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

Printed 4/16/2021 11:53:09 AM

Act 1 Index (current): 3.0% Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$164,330,549
Amount of Tax Relief for Homestead Exclusions	\$5,625,382
Total Approx. Tax Revenue:	\$1 69,9 55 ,931

Total Approx. Tax Revenue:	\$169,955,931
Approx. Tax Levy for Tax Rate Calculation:	\$174,042,505
	Bucks

App	rox. Tax Levy for Tax Rate Calculation:	\$174,042,505	
		Bucks	Total
Alminara:	2020-21 Data	**************************************	
	a. Assessed Value	\$1,293,324,240	\$1,293,324,240
	b. Real Estate Mills	130.2160	,,,
I.	2021-22 Data		
	c. 2019 STEB Market Value	\$11,324,553,853	\$11,324,553,853
	d. Assessed Value	\$1,297,639,358	\$1,297,639,358
	e. Assessed Value of New Constr/ Renov	\$O	\$0
-con-contra	2020-21 Calculations	00000000000000000000000000000000000000	***************************************
	f. 2020-21 Tax Levy	\$168,411,509	\$168,411,509
•	(a * b)		***************************************
	2021-22 Calculations		
Ŋ,	g. Percent of Total Market Value	100.00000%	100.00000%
71.	h. Rebalanced 2020-21 Tax Levy	\$168,411,509	\$168,411,509
	(f Total * g)		
	i. Base Mills Subject to Index	130.2160	
	(h / a * 1000) if no reassessment	·	
m-moo	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated	***************************************	***************************************
	 Weighted Avg. Collection Percentage 	97.57354%	97.57354%
	k. Tax Levy Needed	\$174,042,505	\$174,042,505
	(Approx. Tax Levy * g)		
	i. 2021-22 Real Estate Tax Rate	134.1224	
III.	(k / d * 1000)		
111.	m. Tax Levy Generated by Mills	\$174,042,505	\$174,042,505
	(I / 1000 * d)		. ,
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$168,417,123
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$164,330,549
	(n * Est. Pct. Collection)	·	
			age-8

AUN: 122092353 Council Rock SD

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Real Estate Tax Rate (RETR) Report

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

Page - 2 of 3

Act 1 Index (current): 3.0%

Calculation Method:

Rate

\$164,330,549 Approx. Tax Revenue from RE Taxes: \$5,625,382 Amount of Tax Relief for Homestead Exclusions \$169,955,931 Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

\$174,042,505

		Bucks	Total
li	ndex Maximums))	554.444.44.74.79.79.59.59.59.44.44.44.44.74.79.79.49.50.76.44.44.74.79.79.79.70.44.44.44.79.79.79.79.79.79.79
	p. Maximum Mills Based On Index	134.1224	
	(i * (1 + index))		
	q. Mills in Excess of Index	0.0000	
	(if $(l \ge p)$, $(l - p)$)		
	r. Maximum Tax Levy Based On Index	\$174,042,505	\$174,042,505
IV.	(p / 1000 * d)		,,
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy in Excess of Index	\$0	\$0
	(if $(m \ge r)$, $(m - r)$)		7*
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct, Collection)		**

Information Related to Property Tax Relief

٧.	Assessed Value Exclusion per Homestead	\$2,155.00	
	Number of Homestead/Farmstead Properties	19845	19845
	Median Assessed Value of Homestead Properties		\$38,800

Real Estate Tax Rate (RETR) Report

AUN: 122092353 Council Rock SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code Page - 3 of 3

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Act 1 Index (current): 3.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$164,330,549

Amount of Tax Relief for Homestead Exclusions

\$5,625,382

Total Approx. Tax Revenue:

\$169,955,931

Approx. Tax Levy for Tax Rate Calculation:

\$174,042,505

Bucks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$5,625,382

Lowering RE Tax Rate

\$5,625,382

Prior Year State Property Tax Reduction Allocation used for. Homestead Exclusions

\$0

Amount of Tax Relief from State/Local Sources

\$5,625,382

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 Current	Real Estate Taxes			Amount of Tax Refie	of for Toy Love Minus	- 11 4	
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclusi		s riomestead lons Percent Co	Net Tax Revenue Generated By Mills
Bucks	1,297,639,358	134.1224	174,042,505				57354%
Totals:	1,297,639,358	to an easy of the second	174,042,505	E pop	201	ा प्रस्ति क्षिति होते क्षति होता संस्कृति होते क्षति होते क्षति संस्कृति । संस्कृति क्षति होते क्षति होता संस्कृति होते क्षति होते क्षति संस्कृति ।	· 通知 图 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Mada Lakas 17.	atter (a laure). Belliner de la les .	es de la la familie de la	and the second second second second	1680-600	to the state of the second	108,417,123 X 97,	57354% = 164,330,549
				Rate			Estimated Revenue
6120	Current Per Capita Taxes, S	ection 679		\$0.00			Confident Mavering
6140	Current Act 511 Taxes- Flat	Rate Assessments		Rate	Add'l Rate (if appl.)	- .	0
6141	Current Act 511 Per Capita	Taxes		\$0.00	\$0,00	Tax Levy	Estimated Revenue
6142	Current Act 511 Occupation	Taxes- Flat Rate		\$0.00	\$0.00	U	0
6143	Current Act 511 Local Servi	ces Taxes		\$5.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxe	es		\$0.00	\$0.00	134,999	134,999
6145	Current Act 511 Business P.	rivilege Taxes Flat I	Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical	Device Taxes- Flat	Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Othe	er Flat Rate Assessn	nents	\$0.00	\$0.00	0	0
The state of the s	Total Current Act 511 Tax	s - Flat Rate Asse	ssments	40.00	φυ.υυ	0	0
	Current Act 511 Taxes - Pro			Rate	Add'l Rate (if appl.)	134,999	134,999
6151	Current Act 511 Earned Inco	me Taxes		0.500%	0.000%	Tax Levy	Estimated Revenue
6152	Current Act 511 Occupation	Taxes		400.0000	0.000%	16,758,901	16,758,901
6153	Current Act 511 Real Estate	Transfer Taxes		0.500%	0.000%	4,158,001	4,158,001
6154	Current Act 511 Amusement	Taxes		0.000%	0.000%	2,916,984	2,916,984
6155	Current Act 511 Business Pr	ivilege Taxes		0.0000	0.000%	0	0
6156	Current Act 511 Mechanical	Device Taxes→ Perc	entage	0.000%	0.000%	U	0
6157	Current Act 511 Mercantile T	axes		0.0000	0.000%	U	0
	Current Act 511 Taxes, Othe			0.0000	0.000	0	0
	otal Current Act 511 Taxe	s – Proportional As	sessments		Agung Sata Masa Mara Gall est a elab A	de na gree <u>grand i d</u> e	O
	otal Act 511, Current Ta	and the state of t			고난 기술하는	23,833,886	23,833,886
\$1,500 to 100 to \$2.50 min \$100 to 100 to		and the second s	Act 511 To		litaria e di sensanakan kila		23,968,885
			ACLOTTE	3X LIFTIK>	11,324,553,853		135,894,646
A Second and house of the	silves anda allei siidhahata ahlida 🦸 dh	francis i nakatta hadi	at colored Market de de de de		Market Value	Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

	Page -	1 of 1
	7	

Tax		Tax Rate Charged in:				<u> </u>	Additional Tax Rate		
Functio n	Description	2020-21 (Rebalanced)	2021-22	Percent Change in Rate	Less than or equal to index	Index	Charged in: 2020-21 2021-22 (Rebalanced)	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes	1,000							<u> </u>
	Bucks	130.2160	134.1224	3.00%	Yes	3.0%			
6120	Current Per Capila Taxes, Section 679	-				3.0%			
Curr	ent Act 511 Taxes- Flat Rate Assessments				1	3.0 /6			
6141	Current Act 511 Per Capita Taxes					3.0%			
6142	Current Act 511 Occupation Taxes - Flat Rate					3.0%			
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.0%			
6144	Current Act 511 Trailer Taxes					3.0%			
6145	Current Act 511 Business Privilege Taxes - Flat '					3.0%			
	Current Act 511 Mechanical Device Taxes - Flat Rate					3.0%			
6149	Courent Act 511 Taxes, Other Flat Rate Assessments ent Act 511 Taxes– Proportional Assessments				i.	3.0%			
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.0%			
6152	Current Act 511 Occupation Taxes	400.0000	400.0000	0.00%	Yes	3.0%			÷
6153	Current Act 511 Reat Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%			
6154	Current Act 511 Amusement Taxes			7.007.2		3.0%			
6155	Current Act 511 Business Privilege Taxes				ľ	3.0%			
	Current Act 511 Mechanical Device Taxes -				1	3.0%			
	Current Act 511 Mercantile Taxes					3.0%			
	Current Act 511 Taxes, Other Proportional Assessments					3.0%			

2021-2022 Final General Fund Budget Estimated Expenditures and Other Financing Uses: Budget Summary LEA: 122092353 Council Rock SD Printed 4/16/2021 11:53:15 AM Page - 1 of 1 Description **Amount** 1000 Instruction 1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 103,289,647 1300 Vocational Education 51,506,995 1400 Other Instructional Programs - Elementary / Secondary 1,730,802 Total Instruction 1,611,203 \$158,138,647 2000 Support Services 2100 Support Services - Students 8,927,523 2200 Support Services - Instructional Staff 6,808,146 2300 Support Services - Administration 10,885,382 2400 Support Services - Pupil Health 2500 Support Services - Business 2,911,375 2600 Operation and Maintenance of Plant Services 1,549,533 2700 Student Transportation Services 15,835,945 13,006,850 2800 Support Services - Central 2900 Other Support Services Total Support Services 8,362,810 88,866 \$68,376,430 3000 Operation of Non-Instructional Services 3200 Student Activities 3,474,640 3300 Community Services Total Operation of Non-Instructional Services 219,707 \$3,694,347 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 18,766,401 5200 Interfund Transfers - Out 5900 Budgetary Reserve 3,650,000 Total Other Expenditures and Financing Uses 1,346,096 \$23,762,497 Total Estimated Expenditures and Other Financing Uses \$253,971,921

2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 122092353 Council Rock SD	
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Description	Amount
1000 Instruction	Antourn
1100 Regular <u>Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	61,136,336
300 Purchased Professional and Technical Services 400 Purchased Property Services	37,361,459 842,667
500 Other Purchased Services	415,527
600 Supplies	1,536,462
700 Property	1,703,906
800 Other Objects	283,715
Total Regular Programs - Elementary / Secondary	9,575
1200 Special Programs - Elementary / Secondary	\$103,289,647
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	27,292,302
300 Purchased Professional and Technical Services	18,753,694
400 Purchased Property Services	2,587,010
500 Other Purchased Services	6,170
600 Supplies 700 Property	2,550,388 249,004
800 Other Objects	36,672
Total Special Programs - Elementary / Secondary	31,755
1300 Vocational Education	\$51,508,995
500 Other Purchased Services	And the second of the second o
	1,730,802
Total Vocational Education	\$1,730,802
1400 Other Instructional Programs - Elementary / Secondary	the second secon
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	965,017
300 Purchased Professional and Technical Services	530.686
400 Purchased Property Services	105,000
500 Other Purchased Services	1,200
600 Supplies	2,500
700 Property	5,800
Total Other Instructional Programs - Elementary / Secondary	Straint and they are the control of the same specific with the same of the control of the contro
Total Instruction	\$1,611,203
2000 Support Services	\$158,138,647
2100 Support Services - Students	
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	5,423,624
300 Purchased Professional and Technical Services	3,215,276
500 Other Purchased Services	210,488
600 Supplies	600
700 Property	72,215
800 Other Objects	2,000 3,320
Total Support Services - Students	
ా ఆ గ్రామం 14 ముంది 14 మంది 14	and the second s

2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 122092353 Council Rock SD	one in the state of the state o
Printed 4/16/2021 11:53:17 AM	Page - 2 of 4
<u>Description</u>	_
2200 Support Services - Instructional Staff	Amount
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	3,589,034
300 Purchased Professional and Technical Services	2,279,812
400 Purchased Property Services	371,412
500 Other Purchased Services	15,050
600 Supplies	63,758
700 Property	434,467
800 Other Objects	8,250 46,363
Total Support Services Instructional Staff	\$6,808,146
2300 Support Services - Administration	a to second to the second of
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	5,807,727
300 Purchased Professional and Technical Services	3,585,297
400 Purchased Property Services	587,500
500 Other Purchased Services	14,160 245,549
600 Supplies	236,422
700 Property	13,650
800 Other Objects	395,077
Total Support Services - Administration	\$10,885,382
2400 Support Services - Pupil Health	- market and the second
100 Personnel Services - Salaries	1,631,826
200 Personnel Services - Employee Benefits	1,143,494
300 Purchased Professional and Technical Services	45,862
400 Purchased Property Services 500 Other Purchased Services	2,650
600 Supplies	25,720
700 Property	43,158
800 Other Objects	15,400
Total Support Services - Pupil Health	3,265
The state of the s	\$2,911,375
2500 Support Services - Business 100 Personnel Services - Salaries	
200 Personnel Services - Salaries	892,701
300 Purchased Professional and Technical Services	573,427
400 Purchased Property Services	23,200
500 Other Purchased Services	17,238
600 Supplies	20,250
700 Property	19,750
800 Other Objects	1,000
Total Support Services - Business	1,967
2600 Operation and Maintenance of Plant Services	\$1,549,533
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	4,033,243
300 Purchased Professional and Technical Services	2,708,031
400 Purchased Property Services	452,600
Page 15	4,925,187

2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses; Detail
LEA : 122092353 Council Rock SD	
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	Page - 3 of 4
<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	560,826
600 Supplies 700 Property	2,680,413
800 Other Objects	419,695
Total Operation and Maintenance of Plant Services	55,950 and the second and the second and the second of the
2700 Student Transportation Services	\$15,835,945
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	817,028
400 Purchased Property Services	665,632 356,852
500 Other Purchased Services	10,611,934
600 Supplies	519,904
700 Property	35,000
800 Other Objects	500
Total Student Transportation Services	\$13,006,850
2800 Support Services - Central	
100 Personnel Services - Salaries	1,711,247
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	1,022,333
400 Purchased Property Services	438,020
500 Other Purchased Services	331,878 275,047
600 Supplies	275,917 1,802,155
700 Property	2,775,010
800 Other Objects	6.250
Total Support Services - Central	The state of the s
2900 Other Support Services	- 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19
500 Other Purchased Services	88,866
Total Other Support Services	\$88,866
Total Support Services	\$68,376,430
3000 Operation of Non-Instructional Services	Marie White the South State State State of the State of t
3200 Student Activities	
100 Personnel Services - Salaries	4 000 715
200 Personnet Services - Employee Benefits	1,888,717 864,766
300 Purchased Professional and Technical Services	101,125
400 Purchased Property Services	55,650
500 Other Purchased Services	250,700
600 Supplies	194,438
700 Property 800 Other Objects	44,895
Total Student Activities	74,349
2	\$3,474,640
3300 Community Services	
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	86,693
400 Purchased Property Services	37,614
500 Other Purchased Services	14,000 56,000
Page 16	30,000
•	

2021-2022 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 122092363 Council Rock SD	
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<u>Description</u>	1 age - 4 b) 4
600 Supplies	<u>Amount</u>
700 Property	13,900
800 Other Objects	4,400
Total Community Services	7,100 7,100 \$219,707
Total Operation of Non-Instructional Services	
5000 Other Expenditures and Financing Uses	\$3,694,347
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	0.000 505
900 Other Uses of Funds	6,896,595
Total Debt Service / Other Expenditures and Financing Uses	11,869,806 \$18,766,401
5200 Interfund Transfers - Out	Sale to and the second second and the second
900 Other Uses of Funds	
Total Interfund Transfers - Out	3,650,000
5900 Budgatary Reserve	\$3,650,000
800 Other Objects	
Total Budgetary Reserve	1,346,096
Total Other Expenditures and Financing Uses	\$1,346,096
TOTAL EXPENDITURES	\$23,762,497 \$253,971,921

Schedule Of Cash And Investments (CAIN)

06/30/2022 Projection

LEA: 122092353 Council Rock SD

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and Short-Term Investments	06/30/2021 Estimate	06/30/2022 Projecti
Peneral Fund	30,000,000	25,000,0
Public Purpose (Expendable) Trust Fund		,
Other Comptroller-Approved Special Revenue Funds		
thletic / School-Sponsored Extra Curricular Activities Fund		
apital Reserve Fund - § 690, §1850		
apital Reserve Fund - § 1431	2,000,000	2,000,0
Other Capital Projects Fund	25,000,000	25,000,0
bebt Service Fund		, .,
ood Service / Cafeteria Operations Fund	400,000	400,6
ihild Care Operations Fund		
ther Enterprise Funds		•
atemal Service Fund	5,000,000	5,000,0
rivate Purpose Trust Fund		
vestment Trust Fund		
ension Trust Fund		
ctivity Fund	1,000,000	1,000,6
ther Agency Fund	100,000	100,0
ermanent Fund		

06/30/2021 Estimate

Long-Term Investments
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

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2021-2022 Final General Fund Budget LEA: 122092353 Council Rock SD

Schedule Of Cash And Investments (CAIN)

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Long-Term Investments

Permanent Fund

06/30/2021 Estimate

06/30/2022 Projection

Total Long-Term Investments

¥63,500,000 \$58,500,000 TOTAL CASH AND INVESTMENTS

Schedule Of Indebtedness (DEBT)

LEA: 122092353 Council Rock SD

0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness	06/30/2021 Estimate	06/30/2022 Projection
General Fund		201201211 TOJECTION
0510 Bonds Payable	230,000,000	040.000.000
0520 Extended-Term Financing Agreements Payable	230,000,000	240,000,000
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	3,700,000	2 700 000
0550 Authority Lease Obligations	0,700,000	3,700,000
0560 Other Post-Employment Benefits (OPEB)	4,400,000	4,400,000
0599 Other Noncurrent Liabilities	1,100,000	4,400,000
Total General Fund	\$238,100,000	\$248,100,000
Public Purpose (Expendable) Trust Fund	Was the skill that he had to the said t	4240,100,000
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	Committee of the state of the s	and the first that the little
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	and the state of t	AS and the State of the State o
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		CONTRACTOR ON
Capital Reserve Fund - § 690, §1860	with the second	1 234 25 1 1 2 24 1 2 2 4 2 1
0510 Bonds Payable		

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Schedule Of Indebtedness (DEBT)

06/30/2022 Projection

06/30/2021 Estimate

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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 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 (OPE8)

0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

0510 Bonds Pavable

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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Schedule Of Indebtedness (DEBT)

06/30/2022 Projection

06/30/2021 Estimate

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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

Os99 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

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Schedule Of Indebtedness (DEBT)

06/30/2022 Projection

06/30/2021 Estimate

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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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Schedule Of Indebtedness (DEBT)

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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

06/30/2021 Estimate

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Schedule Of Indebtedness (DEBT)

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Short-Term Payables

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

Jotal Short-Term Payables:

06/30/2021 Estimate

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\$238,100,000 \$248,100,000

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Fund Balance Summary (FBS)

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Account Description	
0810 Nonspendable Fund Balance	30,119
0820 Restricted Fund Balance	12,811
0830 Committed Fund Balance	10,000,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	7,335,016
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$17,335,016

5900 Budgetary Reserve

1,346,096

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

\$18,724,042