Chippewa Local School District Wayne County

Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2020, 2021 and 2022 Actual; Forecasted Fiscal Years Ending June 30, 2023 Through 2027

| 1.010 1.020 1.030 1.035 1.040 1.045 | November 2022 INITIAL | | Forecasted Fiscal Years Ending June 30, | | | | | | | | | |
|---|--|--|---|-------------------------------------|--------------------------|--|--|---|---|---|--|--|
| 1.010 1.020 1.030 1.035 1.040 1.045 | | Actual | | | | | Forecasted | | | | | |
| 1.010 1.020 1.030 1.035 1.040 1.045 | | Fiscal Year 2020 | Fiscal Year 2021 | Fiscal Year 2022 | Average Change | Fiscal Year 2023 | Fiscal Year 2024 | Fiscal Year 2025 | Fiscal Year 2026 | Fiscal Year 2027 | | |
| 1.010 1.020 1.030 1.035 1.040 1.045 | Revenues | 2020 | 2021 | LULL | onungo | 2020 | LULT | 2020 | 2020 | 2021 | | |
| 1.030 1.035 1.040 1.045 | General Property Tax (Real Estate) | \$4,834,688 | \$3,630,901 | \$3,897,199 | -8.8% | \$3,955,657 | \$4,024,881 | \$4,095,316 | \$4,166,984 | 4,239,907 | | |
| 1.035 1.040 1.045 | Tangible Personal Property Tax | | 1,927,305 | 2,068,668 | | 2,089,356 | 2,110,249 | 2,131,352 | 2,152,665 | 2,174,192 | | |
| 1.040 1.045 | Income Tax Unrestricted State Grants-in-Aid | 2,159,991 4,869,131 | 2,103,920 5,010,787 | 2,397,903 5,208,878 | 5.7% 3.4% | 2,469,840 5,215,465 | 2,568,634 5,208,100 | 2,620,006 5,208,100 | 2,672,406 5,208,100 | 2,725,855 5,208,100 | | |
| 1.045 | Restricted State Grants-in-Aid | 101,238 | 101,238 | 95,073 | -3.0% | 105,000 | 95,000 | 95,000 | 95,000 | 95,000 | | |
| | Restricted Federal Grants-in-Aid - SFSF | | | | | | | | | | | |
| | Property Tax Allocation | 553,524 | 563,982 | 584,737 | 2.8% | 590,700 | 590,700 | 590,700 | 590,700 | 590,700 | | |
| | All Other Revenues Total Revenues | 940,219 13,458,791 | 1,400,523 14,738,656 | <u>301,852</u> 14,554,310 | -14.7% 4.1% | 378,922 14,804,940 | 402,015 14,999,579 | 407,005 | 412,174 15,298,029 | 417,531 15,451,285 | | |
| | | 10,400,701 | 14,700,000 | 14,004,010 | 4.170 | 14,004,040 | 14,000,010 | 10,147,475 | 10,200,020 | 10,401,200 | | |
| | Other Financing Sources Proceeds from Sale of Notes | | | | | | | | | | | |
| | State Emergency Loans and Advancements (Approved) | | | | | | | | | | | |
| | Operating Transfers-In | | | | | | | | | | | |
| | Advances-In All Other Financing Sources | 67,012 | | 650 37,472 | | | | | | | | |
| | Total Other Financing Sources | 67,012 | | 38,122 | | | | | | | | |
| | Total Revenues and Other Financing Sources | 13,525,803 | 14,738,656 | 14,592,432 | 4.0% | 14,804,940 | 14,999,579 | 15,147,479 | 15,298,029 | 15,451,285 | | |
| | Expenditures | | | | | | | | | | | |
| 3.010 | Personal Services | 7,109,793 | 7,269,632 | 7,476,875 | 2.5% | 7,835,765 | 8,192,292 | 8,565,041 | 8,954,750 | 9,362,192 | | |
| | Employees' Retirement/Insurance Benefits | 2,372,318 | 2,072,055 | 3,164,839 | 20.0% | 3,240,795 | 3,297,509 | 3,355,215 | 3,413,931 | 3,473,675 | | |
| | Purchased Services Supplies and Materials | 2,411,542 445,167 | 2,391,588 282,885 | 1,843,686 387,337 | -11.9% 0.2% | 1,880,559 426,071 | 1,899,365 468,678 | 1,918,359 515,546 | 1,937,542 567,101 | 1,956,918 623,811 | | |
| | Capital Outlay | 1,067,714 | 109,256 | 5,971 | -92.2% | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | | |
| 3.060 | Intergovernmental | | | | | | - | | | | | |
| 4.010 | Debt Service: Principal-All (Historical Only) | | | | | | | | | | | |
| 4.010 | Principal-Notes | | | | | | | | | | | |
| 4.030 | Principal-State Loans | | | | | | | | | | | |
| 4.040 | Principal-State Advancements | | | | | | | | | | | |
| 4.050 4.055 | Principal-HB 264 Loans Principal-Other | | | | | | | | | | | |
| 4.060 | Interest and Fiscal Charges | | | | | | | | | | | |
| 4.300 | Other Objects | 166,793 | 203,279 | 203,506 | 11.0% | 209,611 | 215,900 | 222,377 | 229,048 | 235,919 | | |
| 4.500 | Total Expenditures | 13,573,327 | 12,328,695 | 13,082,214 | -1.5% | 13,942,801 | 14,423,744 | 14,926,538 | 15,452,372 | 16,002,515 | | |
| | Other Financing Uses | | | | | | | | | | | |
| | Operating Transfers-Out | 235,954 | 402,163 | 359,911 | 30.0% | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | | |
| | Advances-Out All Other Financing Uses | 308,650 | | | | | | | | | | |
| | Total Other Financing Uses | 544,604 | 402,163 | 359,911 | -18.3% | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | | |
| 5.050 | Total Expenditures and Other Financing Uses | 14,117,931 | 12,730,858 | 13,442,125 | -2.1% | 14,242,801 | 14,723,744 | 15,226,538 | 15,752,372 | 16,302,515 | | |
| 6.010 | Excess of Revenues and Other Financing Sources over | | | | | | | | | | | |
| | (under) Expenditures and Other Financing Uses | 592,128- | 2,007,798 | 1,150,307 | -240.9% | 562,139 | 275,835 | 79,059- | 151010 | 951 000 | | |
| | Cook Poloneo July 1 Evoluting Proposed | | | | | | | | 454,343- | 851,230- | | |
| 7 010 | Cash Balance July 1 - Excluding Proposed | | | | | | | | 454,343- | 001,230- | | |
| | Renewal/Replacement and New Levies | 5 684 667 | 5 092 539 | 7 100 337 | 14.5% | 8 250 644 | 8 812 783 | | · | | | |
| | Renewal/Replacement and New Levies | 5,684,667 | 5,092,539 | 7,100,337 | 14.5% | 8,250,644 | 8,812,783 | 9,088,618 | 454,343- 9,009,559 | 8,555,216 | | |
| | Renewal/Replacement and New Levies Cash Balance June 30 | 5,684,667 5,092,539 | 5,092,539 7,100,337 | 7,100,337 | 14.5% 27.8% | 8,250,644 8,812,783 | 8,812,783 9,088,618 | | · | | | |
| 7.020 | Cash Balance June 30 | 5,092,539 | 7,100,337 | | 27.8% | 8,812,783 | 9,088,618 | 9,088,618 9,009,559 | 9,009,559 8,555,216 | 8,555,216 7,703,986 | | |
| 7.020 8.010 | Cash Balance June 30 Estimated Encumbrances June 30 | | | | | | | 9,088,618 | 9,009,559 | 8,555,216 | | |
| 7.020 8.010 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance | 5,092,539 | 7,100,337 | | 27.8% | 8,812,783 | 9,088,618 | 9,088,618 9,009,559 | 9,009,559 8,555,216 | 8,555,216 7,703,986 | | |
| 7.020 8.010 | Cash Balance June 30 Estimated Encumbrances June 30 | 5,092,539 | 7,100,337 | | 27.8% | 8,812,783 | 9,088,618 | 9,088,618 9,009,559 | 9,009,559 8,555,216 | 8,555,216 7,703,986 | | |
| 7.020 8.010 9.010 9.020 9.030 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve | 5,092,539 | 7,100,337 | | 27.8% | 8,812,783 | 9,088,618 | 9,088,618 9,009,559 | 9,009,559 8,555,216 | 8,555,216 7,703,986 | | |
| 7.020 8.010 9.010 9.020 9.030 9.040 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA | 5,092,539 | 7,100,337 | | 27.8% | 8,812,783 | 9,088,618 | 9,088,618 9,009,559 | 9,009,559 8,555,216 | 8,555,216 7,703,986 | | |
| 7.020 8.010 9.020 9.030 9.040 9.045 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve | 5,092,539 | 7,100,337 | | 27.8% | 8,812,783 | 9,088,618 | 9,088,618 9,009,559 | 9,009,559 8,555,216 | 8,555,216 7,703,986 | | |
| 7.020 8.010 9.010 9.020 9.030 9.040 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization | 5,092,539 | 7,100,337 | | 27.8% | 8,812,783 | 9,088,618 | 9,088,618 9,009,559 | 9,009,559 8,555,216 | 8,555,216 7,703,986 | | |
| 7.020 8.010 9.020 9.030 9.040 9.045 9.050 9.060 9.070 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases | 5,092,539 | 7,100,337 | | 27.8% | 8,812,783 | 9,088,618 | 9,088,618 9,009,559 | 9,009,559 8,555,216 | 8,555,216 7,703,986 | | |
| 7.020 8.010 9.020 9.030 9.040 9.045 9.050 9.060 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances | 5,092,539 | 7,100,337 | | 27.8% | 8,812,783 | 9,088,618 | 9,088,618 9,009,559 | 9,009,559 8,555,216 | 8,555,216 7,703,986 | | |
| 7.020 8.010 9.020 9.030 9.045 9.050 9.060 9.070 9.080 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases | 5,092,539 | 7,100,337 | | 27.8% | 8,812,783 | 9,088,618 | 9,088,618 9,009,559 | 9,009,559 8,555,216 | 8,555,216 7,703,986 | | |
| 7.020 8.010 9.020 9.030 9.045 9.050 9.060 9.070 9.080 10.010 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal | 5,092,539 142,512 | 7,100,337 88,497 | 8,250,644 | 27.8% -69.0% | 8,812,783 150,000 | 9,088,618 150,000 | 9,088,618 9,009,559 150,000 | 9,009,559 8,555,216 150,000 | 8,555,216 7,703,986 150,000 | | |
| 7.020 8.010 9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.010 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Revenue from Replacement/Renewal Levies Income Tax - Renewal | 5,092,539 142,512 | 7,100,337 88,497 | 8,250,644 | 27.8% -69.0% | 8,812,783 150,000 | 9,088,618 150,000 | 9,088,618 9,009,559 150,000 | 9,009,559 8,555,216 150,000 | 8,555,216 7,703,986 150,000 | | |
| 7.020 8.010 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Revenue from Replacement/Renewal Levies | 5,092,539 142,512 | 7,100,337 88,497 | 8,250,644 | 27.8% -69.0% | 8,812,783 150,000 | 9,088,618 150,000 | 9,088,618 9,009,559 150,000 | 9,009,559 8,555,216 150,000 | 8,555,216 7,703,986 150,000 | | |
| 7.020 8.010 9.040 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.010 11.020 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Revenue from Replacement/Renewal Levies Income Tax - Renewal | 5,092,539 142,512 | 7,100,337 88,497 | 8,250,644 | 27.8% -69.0% | 8,812,783 150,000 | 9,088,618 150,000 | 9,088,618 9,009,559 150,000 | 9,009,559 8,555,216 150,000 | 8,555,216 7,703,986 150,000 | | |
| 7.020 8.010 9.020 9.030 9.045 9.050 9.060 9.060 9.080 10.010 11.010 11.020 11.300 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Revenue from Replacement/Renewal Levies Income Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies | 5,092,539 142,512 | 7,100,337 88,497 | 8,250,644 | 27.8% -69.0% | 8,812,783 150,000 | 9,088,618 150,000 | 9,088,618 9,009,559 150,000 | 9,009,559 8,555,216 150,000 | 8,555,216 7,703,986 150,000 | | |
| 7.020 8.010 9.030 9.040 9.045 9.050 9.050 9.070 9.080 10.010 11.010 11.020 11.300 12.010 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement | 5,092,539 142,512 | 7,100,337 88,497 | 8,250,644 | 27.8% -69.0% | 8,812,783 150,000 | 9,088,618 150,000 | 9,088,618 9,009,559 150,000 | 9,009,559 8,555,216 150,000 | 8,555,216 7,703,986 150,000 | | |
| 7.020 8.010 9.020 9.030 9.045 9.050 9.050 9.060 9.070 9.080 10.010 11.010 11.020 11.300 12.010 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations | 5,092,539 142,512 4,950,027 | 7,100,337 88,497 7,011,840 | 8,250,644 | 27.8% -69.0% 29.7% | 8,812,783 150,000 8,662,783 | 9,088,618 150,000 8,938,618 | 9,088,618 9,009,559 150,000 8,859,559 | 9,009,559 8,555,216 150,000 8,405,216 | 8,555,216 7,703,986 150,000 7,553,986 | | |
| 7.020 8.010 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.010 11.020 11.300 12.010 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Revenue from Replacement/Renewal Levies Income Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies | 5,092,539 142,512 4,950,027 | 7,100,337 88,497 7,011,840 | 8,250,644 | 27.8% -69.0% 29.7% | 8,812,783 150,000 8,662,783 | 9,088,618 150,000 8,938,618 | 9,088,618 9,009,559 150,000 8,859,559 | 9,009,559 8,555,216 150,000 8,405,216 | 8,555,216 7,703,986 150,000 7,553,986 | | |
| 7.020 8.010 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.010 11.020 11.300 12.010 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations | 5,092,539 142,512 4,950,027 | 7,100,337 88,497 7,011,840 | 8,250,644 | 27.8% -69.0% 29.7% | 8,812,783 150,000 8,662,783 | 9,088,618 150,000 8,938,618 | 9,088,618 9,009,559 150,000 8,859,559 | 9,009,559 8,555,216 150,000 8,405,216 | 8,555,216 7,703,986 150,000 7,553,986 | | |
| 7.020 8.010 9.030 9.040 9.045 9.050 9.070 9.080 10.010 11.010 11.020 11.300 12.010 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Revenue from Replacement/Renewal Levies Income Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New | 5,092,539 142,512 4,950,027 | 7,100,337 88,497 7,011,840 | 8,250,644 | 27.8% -69.0% 29.7% | 8,812,783 150,000 8,662,783 | 9,088,618 150,000 8,938,618 | 9,088,618 9,009,559 150,000 8,859,559 | 9,009,559 8,555,216 150,000 8,405,216 | 8,555,216 7,703,986 150,000 7,553,986 | | |
| 7.020 8.010 9.020 9.045 9.050 9.060 9.070 9.080 10.010 11.020 11.300 12.010 13.020 13.030 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Property Tax - New Cumulative Balance of New Levies | 5,092,539 142,512 4,950,027 | 7,100,337 88,497 7,011,840 | 8,250,644 | 27.8% -69.0% 29.7% | 8,812,783 150,000 8,662,783 | 9,088,618 150,000 8,938,618 | 9,088,618 9,009,559 150,000 8,859,559 | 9,009,559 8,555,216 150,000 8,405,216 | 8,555,216 7,703,986 150,000 7,553,986 | | |
| 7.020 8.010 9.020 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.010 11.020 11.300 12.010 13.030 13.030 14.010 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements | 5,092,539 142,512 4,950,027 4,950,027 | 7,100,337 88,497 7,011,840 7,011,840 | 8,250,644 8,250,644 8,250,644 | 27.8% -69.0% 29.7% | 8,812,783 150,000 8,662,783 8,662,783 | 9,088,618 150,000 8,938,618 8,938,618 | 9,088,618 9,009,559 150,000 8,859,559 8,859,559 | 9,009,559 8,555,216 150,000 8,405,216 8,405,216 | 8,555,216 7,703,986 150,000 7,553,986 7,553,986 | | |
| 7.020 8.010 9.020 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.010 11.020 11.300 12.010 13.030 13.030 14.010 | Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Property Tax - New Cumulative Balance of New Levies | 5,092,539 142,512 4,950,027 | 7,100,337 88,497 7,011,840 | 8,250,644 | 27.8% -69.0% 29.7% | 8,812,783 150,000 8,662,783 | 9,088,618 150,000 8,938,618 | 9,088,618 9,009,559 150,000 8,859,559 | 9,009,559 8,555,216 150,000 8,405,216 | 8,555,216 7,703,986 150,000 7,553,986 | | |

| | ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count | 68 1,129 | 84 1,089 | 84 1,120 | 11.8% -0.3% | 99 1106 | 100 1110 | 100 1110 | 100 1110 | 100 1110 |
|--------|--|-------------|-------------|-------------|----------------|------------|-------------|-------------|-------------|-------------|
| | State Fiscal Stabilization Funds | | | | | | | | | |
| 21.010 | Personal Services SFSF | | | | | | | | | |
| 21.020 | Employees Retirement/Insurance Benefits SFSF | | | | | | | | | |
| 21.030 | Purchased Services SFSF | | | | | | | | | |
| 21.040 | Supplies and Materials SFSF | | | | | | | | | |
| 21.050 | Capital Outlay SFSF | | | | | | | | | |
| 21.060 | Total Expenditures - SFSF | | | | | | | | | |

See accompanying summary of significant forecast assumptions and accounting policies Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt