

2021-22 Property Tax Report Card

000000 - DISTRICT NAME		
Contact Person:	Budgeted 2020-21 (A)	Proposed Budget 2021-22 (B)
Telephone Number:		
Total Budgeted Amount, not Including Separate Propositions	20,475,736	20,216,034
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	7,957,329	8,133,524
B. Tax Levy to Support Library Debt, if Applicable	0	0
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0
E. Total Proposed School Year Tax Levy (A + B + C - D)	7,957,329	8,133,524
F. Permissible Exclusions to the School Tax Levy Limit	140,500	205,243
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	7,815,829	7,928,281
H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)	7,816,829	7,928,281
I. Difference: (G - H); (negative value requires 60.0% voter approval) ²	0	0
Public School Enrollment		
Consumer Price Index		1.23%

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2021-22, include any carryover from 2020-21 and exclude any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2020-21 (D)	Estimated 2021-22 (E)
Adjusted Restricted Fund Balance	5,359,745	5,187,460
Assigned Appropriated Fund Balance	503,054	0
Adjusted Unrestricted Fund Balance	983,297	808,641
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.80%	4.00%

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/21 Actual Balance	6/30/21 Estimated Ending Balance	Intended Use of the Reserve in the 2021-22 School Year
Capital	Capital	To pay the cost of any object or purpose for which bonds may be issued.	2,083,577.47	2,083,967.09	Purchase of one school bus and one Chevrolet Suburban
Repair	Repair	To pay the cost of repairs to capital improvements or equipment.	269,786.63	269,883.64	
Workers' Compensation	Workers' Compensation	To pay for Workers Compensation and benefits.	154,244.20	154,299.66	
Unemployment Insurance	Unemployment Insurance	To pay the cost of reimbursement to the State Unemployment Insurance Fund.	81,600.49	81,629.84	Payment of unemployment benefits
Reserve for Tax Reduction	Reserve for Tax Reduction	For the gradual use of the proceeds of the sale of school district real property.	-		
Mandatory Reserve for Debt Service	Mandatory Reserve for Debt Service	To cover debt service payments on outstanding obligations (bonds, BANS) after the sale of district capital assets or improvements.			
Insurance	Insurance	To pay liability, casualty, and other types of uninsured losses.	73,758.46	73,784.98	
Property Loss	Property Loss	To establish and maintain a program of reserves to cover property loss.			
Liability	Liability	To establish and maintain a program of reserves to cover liability claims incurred.			
Tax Certiorari	Tax Certiorari	To establish a reserve fund for tax certiorari settlements			
Reserve for Insurance Recoveries	Reserve for Insurance Recoveries	To account for unexpended proceeds of insurance recoveries at the fiscal year end.			
EBALR - Employee Benefit Accrued Liability	EBALR - Employee Benefit Accrued Liability	For the payment of accrued 'employee benefits' due to employees upon termination of service.	527,926.16	536,889.76	Payment of accrued employees benefits due to retirements
Retirement Contribution	Retirement Contribution	To fund employer retirement contributions to the State and Local Employees' Retirement System	1,767,964.71	1,768,600.42	
Other Reserve	Teachers Retirement Contribution	To fund employer retirement contributions to the Teachers' Retirement System	118,361.76	218,404.31	