

2021-22 Property Tax Report Card

000000 - DISTRICT NAME

Contact Person:	Budgeted 2020-21	Proposed Budget 2021-22
Telephone Number:	(A)	(B)
Total Budgeted Amount, not Including Separate Propositions	64,940,103	70,013,600
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	45,544,370	44,985,200
B. Tax Levy to Support Library Debt, if Applicable		
C. Tax Levy for Non-Excludable Propositions, if Applicable ²		
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable		
E. Total Proposed School Year Tax Levy (A + B + C - D)	45,544,370	44,985,200
F. Permissible Exclusions to the School Tax Levy Limit	3,901,150	2,621,390
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	41,931,220	42,363,827
H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)	41,643,220	42,363,810
I. Difference: (G - H); (negative value requires 60.0% voter approval) ²	288,000	17
Public School Enrollment	1,880	1,773
Consumer Price Index	1.81%	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	296,975	296,975
Assigned Appropriated Fund Balance	2,200,000	2,200,000
Adjusted Unrestricted Fund Balance	2,518,971	2,800,500
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	3.88%	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		To pay the cost of any object or purpose for which bonds may be issued.			
Repair	Reserve for Repairs	To pay the cost of repairs to capital improvements or equipment.	3,700.00	333,700.00	To make necessary repairs to District facilities
Workers' Compensation	Reserve for Workers' Compensation	To pay for Workers Compensation and benefits.	100,000.00	100,000.00	To pay Workers' Compensation liabilities
Unemployment Insurance	Reserve for Unemployment	To pay the cost of reimbursement to the State Unemployment Insurance Fund.	193,275.00	193,275.00	To pay Unemployment Insurance as needed
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
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		To pay liability, casualty, and other types of uninsured losses.			
Property Loss		To establish and maintain a program of reserves to cover property loss.			
Liability		To establish and maintain a program of reserves to cover liability claims incurred.			
Tax Certiorari		To establish a reserve fund for tax certiorari settlements			
Reserve for Insurance Recoveries		To account for unexpended proceeds of insurance recoveries at the fiscal year end.			
EBALR - Employee Benefit Accrued Liability		For the payment of accrued 'employee benefits' due to employees upon termination of service.			
Retirement Contribution		To fund employer retirement contributions to the State and Local Employees' Retirement System			
Other Reserve					