

**FINAL GENERAL FUND BUDGET****Fiscal Year 2022-2023****General Fund Budget Approval****Date of Adoption of the General Fund Budget:**

President of the Board - Original Signature Required

Date

06/13/2022



Secretary of the Board - Original Signature Required

Date

06/13/2022



Chief School Administrator - Original Signature Required

Date

06/13/2022

Steven Ritter

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# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Annville-Cleona SD	COUNTY : Lebanon	AUN : 113380303
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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 2022-2023 (compared to 2021-2022) ?

Yes ☒

No ☐

If yes, see information below, taken from the 2022-2023 General Fund Budget.


Total Budgeted Expenditures	\$30239500
Ending Unassigned Fund Balance	\$2249554
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.43%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes ☒

No ☐

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT 	DATE 06/13/2022
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DUE DATE: AUGUST 15, 2022

**CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET**



24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Annville-Cleona SD	<b>County :</b> Lebanon	<b>AUN Number :</b> 113380303
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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 certify that the above information is accurate and complete.**

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 
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**DUE DATE:** IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
5260	<div>Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.</div> <div>Function 2200, Object 100: \$352,172.00</div> <div>Function 2200, Object 200: \$437,028.00</div>	<div>Past practice is that tuition reimbursement for all employees is posted to the 2200-240. If these dollar amounts were distributed out to all function codes the expense in the 200 object would be less than the 100 object for function 2200.</div>
8080	<div>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.</div>	<div>Unassigned fund balance is below or equal to the 8% maximum.</div>
8150	<div>Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.</div>	<div>Committed fund balance is reserved for pension stabilization and health care stop loss.</div>
8160	<div>Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.</div>	<div>The assigned funds are a precaution to have available should COVID-19 costs exceed budget.</div>

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	10,334
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,500,000
0840 Assigned Fund Balance	2,583,976
0850 Unassigned Fund Balance	2,249,554
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$7,333,530</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	18,391,463
7000 Revenue from State Sources	10,544,037
8000 Revenue from Federal Sources	1,304,000
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$30,239,500</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$37,573,030</u></b>

LEA : 113380303     Annville-Cleona SD

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	14,234,608
6112 Interim Real Estate Taxes	135,000
6113 Public Utility Realty Taxes	16,355
6150 Current Act 511 Taxes - Proportional Assessments	3,200,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	400,000
6500 Earnings on Investments	15,000
6700 Revenues from LEA Activities	22,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	280,000
6910 Rentals	3,000
6920 Contributions and Donations from Private Sources	30,000
6940 Tuition from Patrons	35,000
6990 Refunds and Other Miscellaneous Revenue	20,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$18,391,463</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	5,000,000
7112 Basic Education Funding-Social Security	470,000
7160 Tuition for Orphans Subsidy	80,000
7271 Special Education funds for School-Aged Pupils	1,050,000
7311 Pupil Transportation Subsidy	650,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	186,026
7330 Health Services (Medical, Dental, Nurse, Act 25)	28,200
7340 State Property Tax Reduction Allocation	330,391
7360 Safe Schools	300,000
7505 Ready to Learn Block Grant	189,420
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	100,000
7820 State Share of Retirement Contributions	2,160,000
<b>REVENUE FROM STATE SOURCES</b>	<b>\$10,544,037</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	201,500
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	47,500
8517 NCLB, Title IV - 21st Century Schools	15,000
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	500,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	500,000

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	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	40,000
Reimbursements (Access)	
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,304,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>30,239,500</b>

Act 1 Index (current): 4.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$14,234,608	
Amount of Tax Relief for Homestead Exclusions	<u>\$330,391</u>	
Total Approx. Tax Revenue:	\$14,564,999	
Approx. Tax Levy for Tax Rate Calculation:	\$15,078,308	
	Lebanon	Total
<hr/>		
2021-22 Data		
a. Assessed Value	\$936,176,801	\$936,176,801
b. Real Estate Mills	15.1035	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$832,803,479	\$832,803,479
d. Assessed Value	\$964,585,750	\$964,585,750
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2021-22 Calculations		
f. 2021-22 Tax Levy	\$14,139,546	\$14,139,546
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2021-22 Tax Levy	\$14,139,546	\$14,139,546
(f Total * g)		
i. Base Mills Subject to Index	15.1035	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.51945%	96.51945%
k. Tax Levy Needed	\$15,078,308	\$15,078,308
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	15.6319	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$15,078,308	\$15,078,308
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$14,747,917
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$14,234,608
(n * Est. Pct. Collection)		



Act 1 Index (current): 4.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$14,234,608	
Amount of Tax Relief for Homestead Exclusions	<u>\$330,391</u>	
Total Approx. Tax Revenue:	\$14,564,999	
Approx. Tax Levy for Tax Rate Calculation:	\$15,078,308	
	Lebanon	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	15.7378	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$15,180,458	\$15,180,458
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$6,768.00	
Number of Homestead/Farmstead Properties	3123	3123
Median Assessed Value of Homestead Properties		\$163,400

Act 1 Index (current): 4.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$14,234,608
Amount of Tax Relief for Homestead Exclusions	<u>\$330,391</u>
Total Approx. Tax Revenue:	\$14,564,999
Approx. Tax Levy for Tax Rate Calculation:	\$15,078,308
	Lebanon
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$330,391	Lowering RE Tax Rate	\$0	\$330,391
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$330,391

CODE										
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>		
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>							
Lebanon	964,585,750	15.6319	15,078,308				96.51945%			
<b>Totals:</b>				<b>964,585,750</b>	<b>15,078,308</b>	-	330,391	=	14,747,917 X	96.51945% = 14,234,608
				<u>Rate</u>					<u>Estimated Revenue</u>	
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00					0	
6140	<u>Current Act 511 Taxes– Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>		<u>Tax Levy</u>		<u>Estimated Revenue</u>	
6141	Current Act 511 Per Capita Taxes			\$0.00	\$0.00		0		0	
6142	Current Act 511 Occupation Taxes– Flat Rate			\$0.00	\$0.00		0		0	
6143	Current Act 511 Local Services Taxes			\$0.00	\$0.00		0		0	
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00		0		0	
6145	Current Act 511 Business Privilege Taxes– Flat 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, Other Flat Rate Assessments			\$0.00	\$0.00		0		0	
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>							<b>0</b>		<b>0</b>	
6150	<u>Current Act 511 Taxes– Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>		<u>Tax Levy</u>		<u>Estimated Revenue</u>	
6151	Current Act 511 Earned Income Taxes			0.900%	0.000%		2,900,000		2,900,000	
6152	Current Act 511 Occupation Taxes			0.000	0.000		0		0	
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%		300,000		300,000	
6154	Current Act 511 Amusement Taxes			0.000%	0.000%		0		0	
6155	Current Act 511 Business Privilege Taxes			0.000	0.000		0		0	
6156	Current Act 511 Mechanical Device Taxes– Percentage			0.000%	0.000%		0		0	
6157	Current Act 511 Mercantile Taxes			0.000	0.000		0		0	
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0		0		0	
<b>Total Current Act 511 Taxes – Proportional Assessments</b>							<b>3,200,000</b>		<b>3,200,000</b>	
<b>Total Act 511, Current Taxes</b>									<b>3,200,000</b>	
<b>Act 511 Tax Limit --&gt;</b>				<b>832,803,479</b>	<b>X</b>		<b>12</b>		<b>9,993,642</b>	
				<b>Market Value</b>			<b>Mills</b>		<b>(511 Limit)</b>	

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2021-22 (Rebalanced)	2022-23				2021-22 (Rebalanced)	2022-23		
6111	<u>Current Real Estate Taxes</u>									
	Lebanon	15.1035	15.6319	3.50%	Yes	4.2%				
	<u>Current Act 511 Taxes– Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.900%	0.900%	0.00%	Yes	4.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.2%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	12,159,932
1200 Special Programs - Elementary / Secondary	4,304,291
1300 Vocational Education	589,400
1400 Other Instructional Programs - Elementary / Secondary	33,479
<b>Total Instruction</b>	<b>\$17,087,102</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,212,392
2200 Support Services - Instructional Staff	891,294
2300 Support Services - Administration	1,999,942
2400 Support Services - Pupil Health	273,287
2500 Support Services - Business	489,612
2600 Operation and Maintenance of Plant Services	2,257,277
2700 Student Transportation Services	1,280,623
2800 Support Services - Central	903,414
2900 Other Support Services	12,000
<b>Total Support Services</b>	<b>\$9,319,841</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	884,296
<b>Total Operation of Non-Instructional Services</b>	<b>\$884,296</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,648,261
5200 Interfund Transfers - Out	300,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,948,261</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$30,239,500</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	6,973,411
200 Personnel Services - Employee Benefits	4,072,735
300 Purchased Professional and Technical Services	4,767
400 Purchased Property Services	60,590
500 Other Purchased Services	579,586
600 Supplies	453,143
700 Property	7,000
800 Other Objects	8,700
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$12,159,932</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	1,494,121
200 Personnel Services - Employee Benefits	846,495
300 Purchased Professional and Technical Services	1,035,000
500 Other Purchased Services	890,425
600 Supplies	38,200
800 Other Objects	50
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$4,304,291</b>
<b>1300 <u>Vocational Education</u></b>	
500 Other Purchased Services	589,400
<b>Total Vocational Education</b>	<b>\$589,400</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	16,362
200 Personnel Services - Employee Benefits	6,917
300 Purchased Professional and Technical Services	8,500
500 Other Purchased Services	200
600 Supplies	1,500
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$33,479</b>
<b>Total Instruction</b>	<b>\$17,087,102</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	750,367
200 Personnel Services - Employee Benefits	413,074
300 Purchased Professional and Technical Services	2,700
500 Other Purchased Services	2,100
600 Supplies	43,612
800 Other Objects	539
<b>Total Support Services - Students</b>	<b>\$1,212,392</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	352,172
200 Personnel Services - Employee Benefits	437,028
300 Purchased Professional and Technical Services	3,000
400 Purchased Property Services	7,400

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	7,400
600 Supplies	81,294
700 Property	2,000
800 Other Objects	1,000
<b>Total Support Services - Instructional Staff</b>	<b>\$891,294</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	1,084,534
200 Personnel Services - Employee Benefits	656,918
300 Purchased Professional and Technical Services	165,250
500 Other Purchased Services	44,158
600 Supplies	33,882
800 Other Objects	15,200
<b>Total Support Services - Administration</b>	<b>\$1,999,942</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	157,433
200 Personnel Services - Employee Benefits	100,804
300 Purchased Professional and Technical Services	3,500
400 Purchased Property Services	400
500 Other Purchased Services	350
600 Supplies	9,400
700 Property	1,000
800 Other Objects	400
<b>Total Support Services - Pupil Health</b>	<b>\$273,287</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	226,245
200 Personnel Services - Employee Benefits	184,117
300 Purchased Professional and Technical Services	26,500
400 Purchased Property Services	20,000
500 Other Purchased Services	12,500
600 Supplies	10,250
700 Property	2,500
800 Other Objects	7,500
<b>Total Support Services - Business</b>	<b>\$489,612</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	737,110
200 Personnel Services - Employee Benefits	445,967
300 Purchased Professional and Technical Services	104,000
400 Purchased Property Services	677,400
500 Other Purchased Services	1,000
600 Supplies	247,300
700 Property	44,000
800 Other Objects	500
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$2,257,277</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	29,592

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	13,431
500 Other Purchased Services	1,237,500
600 Supplies	100
<b>Total Student Transportation Services</b>	<b>\$1,280,623</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	194,632
200 Personnel Services - Employee Benefits	131,382
300 Purchased Professional and Technical Services	105,300
500 Other Purchased Services	108,500
600 Supplies	73,100
700 Property	290,500
<b>Total Support Services - Central</b>	<b>\$903,414</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	12,000
<b>Total Other Support Services</b>	<b>\$12,000</b>
<b>Total Support Services</b>	<b>\$9,319,841</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	386,130
200 Personnel Services - Employee Benefits	155,551
300 Purchased Professional and Technical Services	68,111
400 Purchased Property Services	23,250
500 Other Purchased Services	120,704
600 Supplies	66,100
700 Property	32,500
800 Other Objects	31,950
<b>Total Student Activities</b>	<b>\$884,296</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$884,296</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	1,273,261
900 Other Uses of Funds	1,375,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$2,648,261</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	300,000
<b>Total Interfund Transfers - Out</b>	<b>\$300,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,948,261</b>
<b>TOTAL EXPENDITURES</b>	<b>\$30,239,500</b>



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Cash and Short-Term Investments

	06/30/2022 Estimate	06/30/2023 Projection
General Fund	8,000,000	8,000,000
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	2,400,000	2,200,000
Other Capital Projects Fund	7,800,000	8,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	155,000	10,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	85,500	86,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	66,500	67,500
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$18,507,000	\$18,363,500

Long-Term Investments

	06/30/2022 Estimate	06/30/2023 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		

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<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$18,507,000	\$18,363,500

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	32,445,000	31,070,000
0520 Extended-Term Financing Agreements Payable	147,761	
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	550,189	575,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	4,177,070	4,177,070
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$37,320,020</b>	<b>\$35,822,070</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
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		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
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 (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		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<b>Investment Trust Fund</b>		
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		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
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		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
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		
<b>Total Activity Fund</b>		
<b>Other Agency Fund</b>		
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		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
LEA : 113380303     Annville-Cleona SD			
Printed 6/17/2022 9:11:43 AM		Page - 5 of 6	
<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>	
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
<b>Total Permanent Fund</b>			
<b>Total Long-Term Indebtedness</b>	<b>\$37,320,020</b>	<b>\$35,822,070</b>	

<u>Short-Term Payables</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
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	\$37,320,020	\$35,822,070



Account Description	Amounts
0810 Nonspendable Fund Balance	10,334
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,500,000
0840 Assigned Fund Balance	2,583,976
0850 Unassigned Fund Balance	2,249,554
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,333,530
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$7,343,864