| _EA Name : |
|-------------|
| Cocalico SD |
| |
| |

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FINAL GENERAL FUND BUDGET

| Fiscal Year 2022-2023 | |
|---|-----------------------|
| General Fund Budget Approval | |
| Date of Adoption of the General Fund Budget: 06/27/2022 | |
| Rev Luis Fillings President of the Boald-Original Signature Required | 6/27/2022 |
| Secretary of the Board - Original Signature Required | 6/27/2022 Date |
| Chief School Administrator - Original Signature Required | $\frac{6}{2}/27/2022$ |
| LESLEY A Stricker | (717)336-1405 Extn : |
| Contact Person | Telephone Extension |
| Istricker@cocalico.org | |
| Email Address | |
| | |

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

24 PS 6-688

(10/2010)

| SCHOOL DISTRICT : | COUNTY : | AUN : |
|-------------------|-----------|-----------|
| Cocalico SD | Lancaster | 113361303 |

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

x

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

| Total Budgeted Expenditures | \$72152100 |
|--|------------|
| Ending Unassigned Fund Balance | \$933135 |
| Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures | 1.29% |
| The Estimated Ending Unassigned Fund Balance is within the allowable limits. | Yes x |
| | No |

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

| SIGNATURE OF SUPERINTENDENT | DATE |
|-----------------------------|---------|
| gella Musser | U/27/22 |
| | 1 1 |

DUE DATE: AUGUST 15 2022

| FOR PUBLIC (03/2006) | CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET 24 PS 6-687(a)(1) | BUDGET AUN Number: | |
|--|--|---|-----|
| Cocalico SD | County : Lancaster | AUN NUMBER : 113361303 | |
| 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. | is the president of the board of school directors of each school district to c ad and will be made available for public inspection using the uniform form form form form the above information is accurate and complete. | rict to certify to the Department of Education that n form prepared and furnished by the Department nplete . | 1 |
| SIGNATURE OF SCHOOL BOARD | D | DATE | Pag |
| Gen Um Arklunos | | May 23, 2022 | |
| DUE DATE: ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET | | | |
| | | | |

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2022-2023 Final General Fund Budget

LEA : 113361303 Cocalico SD

Printed 6/28/2022 11:27:59 AM

Val Number Description

- 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.
- 8150 Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.

Justification

Amount needed to start the new year before tax revenue starts coming in.

Committed funds were made for future retirement severance benefits, increasing PSERS employer contribution costs, increasing healthcare costs, future operating deficits and future technology costs. Page - 1 of 1

Page - 1 of 1

| ITEM | AMOUNTS | |
|--|------------|------------------|
| Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | | |
| 0810 Nonspendable Fund Balance | 136,258 | |
| 0820 Restricted Fund Balance | | |
| 0830 Committed Fund Balance | 11,820,000 | |
| 0840 Assigned Fund Balance | | |
| 0850 Unassigned Fund Balance | 5,613,836 | |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | <u>\$1</u> | <u>7,433,836</u> |
| Estimated Revenues And Other Financing Sources | | |
| 6000 Revenue from Local Sources | 40,932,758 | |
| 7000 Revenue from State Sources | 17,439,446 | |
| 8000 Revenue from Federal Sources | 1,703,195 | |
| 9000 Other Financing Sources | 396,000 | |
| Total Estimated Revenues And Other Financing Sources | <u>\$6</u> | <u>0,471,399</u> |
| Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation | <u>\$7</u> | 7,905,235 |

Page - 1 of 2

Amount

Page 6

| 6111 Current Real Estate Taxes | 35,634,786 |
|--|--------------|
| 6112 Interim Real Estate Taxes | 100,000 |
| 6113 Public Utility Realty Taxes | 33,994 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 478 |
| 6150 Current Act 511 Taxes - Proportional Assessments | 3,500,000 |
| 6400 Delinquencies on Taxes Levied / Assessed by the LEA | 475,000 |
| 6500 Earnings on Investments | 50,000 |
| 6700 Revenues from LEA Activities | 42,500 |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds | 840,000 |
| 6910 Rentals | 15,000 |
| 6920 Contributions and Donations from Private Sources | 86,000 |
| 6940 Tuition from Patrons | 5,000 |
| 6990 Refunds and Other Miscellaneous Revenue | 150,000 |
| REVENUE FROM LOCAL SOURCES | \$40,932,758 |
| REVENUE FROM STATE SOURCES | |
| 7111 Basic Education Funding-Formula | 7,809,067 |
| 7112 Basic Education Funding-Social Security | 900,000 |
| 7160 Tuition for Orphans Subsidy | 3,000 |
| 7271 Special Education funds for School-Aged Pupils | 1,899,749 |
| 7311 Pupil Transportation Subsidy | 865,000 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 105,000 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 6,500 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 53,000 |
| 7340 State Property Tax Reduction Allocation | 1,397,170 |
| 7505 Ready to Learn Block Grant | 400,960 |
| 7820 State Share of Retirement Contributions | 4,000,000 |
| REVENUE FROM STATE SOURCES | \$17,439,446 |
| REVENUE FROM FEDERAL SOURCES | |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 515,624 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 98,966 |
| 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students | 12,650 |
| 8517 NCLB, Title IV - 21St Century Schools | 26,718 |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief | 898,974 |
| Fund 8751 ARP ESSER Learning Loss | 63,408 |

LEA : 113361303 Cocalico SD

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Page - 2 of 2

| REVENUE FROM FEDERAL SOURCES | |
|---|-------------|
| 8752 ARP ESSER Summer Programs | 17,114 |
| 8753 ARP ESSER Afterschool Programs | 14,741 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 45,000 |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 10,000 |
| REVENUE FROM FEDERAL SOURCES | \$1,703,195 |
| OTHER FINANCING SOURCES | |
| 9200 Proceeds from Extended-Term Financing | 376,000 |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 20,000 |
| OTHER FINANCING SOURCES | \$396,000 |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES | 60,471,399 |

<u>Amount</u>

Cocalico SD AUN: 113361303 Printed 6/28/2022 11:28:05 AM Act 1 Index (current): 4.1% Revenue Section 672.1 Method Choice: (a)(1) **Calculation Method:** 4 Number of Decimals For Tax Rate Calculation: \$35,634,900 Approx. Tax Revenue from RE Taxes: \$1,397,170 Amount of Tax Relief for Homestead Exclusions \$37,032,070 **Total Approx. Tax Revenue:** \$38,516,540 Approx. Tax Levy for Tax Rate Calculation: Total Berks Lancaster 2021-22 Data \$424,900 a. Assessed Value \$1,947,841,700 \$1,948,266,600 b. Real Estate Mills 17.9124 18.9739 2022-23 Data I. c. 2020 STEB Market Value \$379,396 \$1,860,699,999 \$1,861,079,395 d. Assessed Value \$424,900 \$1,962,820,100 \$1,963,245,000 e. Assessed Value of New Constr/ Renov \$0 \$0 \$0 2021-22 Calculations f. 2021-22 Tax Levy \$7,611 \$36,958,154 \$36,965,765 (a * b) 2022-23 Calculations g. Percent of Total Market Value 0.02039% 99.97961% 100.00000% II. h. Rebalanced 2021-22 Tax Levy \$7,537 \$36,958,228 \$36,965,765 (f Total * q) i. Base Mills Subject to Index 17.9124 18.9739 (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage 100.00000% 96.00000% 96.00082% k. Tax Levy Needed \$7,854 \$38,508,686 \$38,516,540 (Approx. Tax Levy * g) 18.4843 19.6190 I. 2022-23 Real Estate Tax Rate (k / d * 1000) III. m. Tax Levy Generated by Mills \$7,854 \$38,508,568 \$38,516,422 (I / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$37,119,252 (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills \$35,634,786

(n * Est. Pct. Collection)

2022-2023 Final General Fund Budget

Real Estate Tax Rate (RETR) Report

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

Page - 1 of 3

| 2022- | 2023 Final General Fund Budget | | | | Real Estate Ta |
|---------|---|--------------------|--------------|-------------------------------------|---------------------------|
| AUN: | 113361303 Cocalico SD | | | Multi-County Rebalancing Based | on Methodology of Section |
| Printe | d 6/28/2022 11:28:05 AM | | | | |
| Act 1 | Index (current): 4.1% | | | | |
| Calcu | ation Method: | Revenue | | Section 672.1 Method Choice: (a)(1) | |
| Numb | er of Decimals For Tax Rate Calculation: | 4 | | | |
| Appro | x. Tax Revenue from RE Taxes: | \$35,634,900 | | | |
| Amou | nt of Tax Relief for Homestead Exclusions | <u>\$1,397,170</u> | | | |
| Total A | Approx. Tax Revenue: | \$37,032,070 | | | |
| Appro | x. Tax Levy for Tax Rate Calculation: | \$38,516,540 | | | |
| | | Berks | Lancaster | Total | |
| Ir | ndex Maximums | | | | |
| | p. Maximum Mills Based On Index | 18.6468 | 19.7518 | | |
| | (i * (1 + Index)) | | | | |
| | q. Mills In Excess of Index | 0.0000 | 0.0000 | | |
| | (if (l > p), (l - p)) | | | | |
| | r. Maximum Tax Levy Based On Index | \$7,923 | \$38,769,230 | \$38,777,153 | |
| IV. | (p / 1000 * d) | | | | |
| | s. Millage Rate within Index? | Yes | Yes | | |
| | (If I > p Then No) | | | | |
| | t. Tax Levy In Excess of Index | \$0 | \$0 | \$0 | |
| | (if (m > r), (m - r)) | | | | |
| | u.Tax Revenue In Excess of Index | \$0 | \$0 | \$0 | |
| | (t * Est. Pct. Collection) | | | | |

| I | nformation Related to Property Tax Relief | | | |
|----|---|-------------|-------------|-----------|
| V. | Assessed Value Exclusion per Homestead | \$12,782.00 | \$12,043.00 | |
| | Number of Homestead/Farmstead Properties | 3 | 5950 | 5953 |
| | Median Assessed Value of Homestead Properties | | | \$178,500 |

Tax Rate (RETR) Report

on 672.1 of School Code

Page - 2 of 3

| 2022-2023 Final General Fund Budget AUN: 113361303 Cocalico SD Printed 6/28/2022 11:28:05 AM | | | Multi-County Rebalanci | ng Based on Metł | Real Estate Tax Rate (RETR) Report hodology of Section 672.1 of School Code Page - 3 of 3 |
|---|---|--------------------|------------------------------|------------------|---|
| Act 1 Index (current): 4.1% Calculation Method: Number of Decimals For Tax Rate Calculation: Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation: | Revenue 4 \$35,634,900 <u>\$1,397,170</u> \$37,032,070 \$38,516,540 Berks | Lancaster | Section 672.1 Method Choice: | (a)(1) Total | |
| State Property Tax Reduction Allocation used for: Homester Prior Year State Property Tax Reduction Allocation used for Amount of Tax Relief from State/Local Sources | | \$1,397,170 \$0 | Lowering RE Tax Rate | \$0 | \$1,397,170 \$0 \$1,397,170 |

LEA : 113361303 Cocalico SD

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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 <u>Curre</u> | ent Real Estate Taxes | | Amount of Tax | | | Net Tax Revenue |
|-------------------|---|----------------------|---------------|-----------------------|--------------------|-------------------------|
| | ne Taxable Assessed Value Real Estate Mills Tax Lev | y Generated by Mills | Homestead Ex | clusions Exclus | Percent Colle | cted Generated By Mills |
| Berks | 424,900 18.4843 | 7,854 | | | 100.00 | 000% |
| Lancaster | 1,962,820,100 19.6190 | 38,508,568 | | | 96.00 | 000% |
| Totals: | 1,963,245,000 | 38,516,422 | | 1,397,170 = | 37,119,252 X 96.00 | 082% = 35,634,786 |
| | | | <u>Rate</u> | | | Estimated Revenue |
| 6120 | Current Per Capita Taxes, Section 679 | | \$0.00 | | | 0 |
| 6140 | Current Act 511 Taxes– Flat Rate Assessments | | Rate | Add'l Rate (if appl.) | Tax Levy | Estimated Revenue |
| 6141 | Current Act 511 Per Capita Taxes | | \$0.00 | \$0.00 | <u></u> | 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 |
| | Total Current Act 511 Taxes – Flat Rate Assessments | | | | 0 | 0 |
| 6150 | Current Act 511 Taxes- Proportional Assessments | | Rate | Add'l Rate (if appl.) | <u>Tax Levy</u> | Estimated Revenue |
| 6151 | Current Act 511 Earned Income Taxes | | 0.500% | 0.000% | 3,000,000 | 3,000,000 |
| 6152 | Current Act 511 Occupation Taxes | | 0.000 | 0.000 | 0 | 0 |
| 6153 | Current Act 511 Real Estate Transfer Taxes | | 0.500% | 0.000% | 500,000 | 500,000 |
| 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 |
| | Total Current Act 511 Taxes – Proportional Assessme | ents | | | 3,500,000 | 3,500,000 |
| | Total Act 511, Current Taxes | | | | | 3,500,000 |
| | | Act 511 1 | Гах Limit> | 1,861,079,395 | 5 X 12 | 22,332,953 |
| | | | | Market Value | e Mills | (511 Limit) |

2022-2023 Final General Fund Budget

LEA : 113361303 Cocalico SD

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Page - 1 of 1

| Tax Functio n | Description | Tax Rate Charged in: | | Percent | Less than | | Additional Tax Rate Charged in: | | Percent | Less than |
|---------------------|---|-------------------------|---------|-------------------|----------------------|----------|------------------------------------|---------|-------------------|----------------------|
| | | 2021-22 (Rebalanced) | 2022-23 | Change in Rate | or equal to Index | to Index | 2021-22 (Rebalanced) | 2022-23 | Change in Rate | or equal to Index |
| 6111 | Current Real Estate Taxes | | | | | | | | | |
| | Berks | 17.9124 | 18.4843 | 3.20% | Yes | 4.1% | | | | |
| | Lancaster | 18.9739 | 19.6190 | 3.40% | Yes | 4.1% | | | | |
| Curr | ent Act 511 Taxes- Proportional Assessments | | | | | | | | | |
| 6151 | Current Act 511 Earned Income Taxes | 0.500% | 0.500% | 0.00% | Yes | 4.1% | | | | |
| 6153 | Current Act 511 Real Estate Transfer Taxes | 0.500% | 0.500% | 0.00% | Yes | 4.1% | | | | |

2022-2023 Final General Fund Budget

| LEA : 113361303 Cocalico SD | |
|--|------------------------|
| Printed 6/28/2022 11:28:09 AM | Page - 1 of 1 |
| Description | Amount |
| 1000 Instruction | |
| 1100 Regular Programs - Elementary / Secondary | 30,082,908 |
| 1200 Special Programs - Elementary / Secondary | 12,127,691 |
| 1300 Vocational Education | 1,180,000 |
| 1400 Other Instructional Programs - Elementary / Secondary | 394,602 |
| Total Instruction | \$43,785,201 |
| 2000 Support Services | |
| 2100 Support Services - Students | 2,608,832 |
| 2200 Support Services - Instructional Staff | 2,896,954 |
| 2300 Support Services - Administration | 4,445,590 |
| 2400 Support Services - Pupil Health | 855,989 |
| 2500 Support Services - Business | 856,431 |
| 2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services | 4,873,667 |
| 2800 Support Services - Central | 3,159,897 1,790,059 |
| 2900 Other Support Services | 33,000 |
| Total Support Services | \$21,520,419 |
| 3000 Operation of Non-Instructional Services | · |
| 3200 Student Activities | 1,425,905 |
| 3300 Community Services | 17,921 |
| Total Operation of Non-Instructional Services | \$1,443,826 |
| 5000 Other Expenditures and Financing Uses | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 401,154 |
| 5200 Interfund Transfers - Out | 5,001,500 |
| Total Other Expenditures and Financing Uses | \$5,402,654 |
| Total Estimated Expenditures and Other Financing Uses | \$72,152,100 |

| LEA:138/130 Conclos DD Prime do 28/2022 11/2510 AM Page-1 d/ 2 Description Amount 1000 Instruction 1000 Requise / Foogmane / Services - Engineering / Secondary 16,129,378 1000 Personnel Services - Engineering / Secondary 16,129,378 1000 Personnel Services - Engineering / Secondary 16,129,378 1000 Personnel Services - Engineering / Secondary 25,110 1000 Personnel Services - Engineering / Secondary 28,110 1000 Open / Personal Services - Engineering / Secondary 28,110 1000 Personnel Services - Engineering / Secondary 28,120 1000 Personnel Services - Engineering / Secondary 7,428 1000 Personnel Services - Engineering / Secondary 2,322,671 1000 | 2022-2023 Final General Fund Budget | Estimated Expenditures and Other Financing Uses: Detail |
|--|---|---|
| Description Amount 1000 Instruction 1000 Regular Programs Elementary / Secondary 10,23,337 1000 Personnel Services - Employee Benefits 10,243,337 10,243,337 2000 Personnel Services - Employee Benefits 10,243,337 10,243,337 2000 Personnel Services - Employee Benefits 10,243,337 10,243,337 2000 Personnel Services - Employee Benefits 10,243,337 20,17,16 2000 Personnel Services - Services - Employee Benefits 22,11,10 22,11,10 2000 Personnel Services - Elementary / Secondary 20,82,12 20,82,12 20,82,12 2000 Dher Objects 7,42,52 20,82,12 | LEA : 113361303 Cocalico SD | |
| 1000 Instruction 1100 Regular Programs - Statistics - Salarias 16.129.378 100 Presonnel Sarvices - Employee Benefits 10.64.3037 300 Prosonnel Sarvices - Employee Benefits 10.64.3037 300 Prosonnel Sarvices - Employee Benefits 28.110 300 Prosonnel Sarvices - Salarias 28.110 300 Prosonnel Sarvices - Salarias 378.880 600 Supplits 378.880 300 Other Objects 74.25 7100 Specify Programs - Elementary / Secondary 300.002.005 1200 Specify Programs - Elementary / Secondary 30.22.2674 300 Other Objects 37.22.003 300 Prochased Property Services - Salarias 37.22.003 300 Prochased Property Services 3.81.398 300 Other Objects 3.00.000 300 Other Objects 3.0.000 | Printed 6/28/2022 11:28:10 AM | Page - 1 of 4 |
| 1100 Regular Programs - Elementary / Secondary 16,12,3,76 100 Personnel Services - Statirás 16,12,3,76 200 Personnel Services - Employee Benefits 64,7,76 400 Purchased Proprity Services 25,1,110 500 Other Purchased Services 978,880 600 Supplies 978,880 600 Supplies 978,880 600 Supplies 978,880 600 Other Objects 978,880 700 Property 457,230 700 Property 457,230 700 Property 457,230 700 Property 457,230 100 Personnel Services - Statirás 330,82,068 100 Personnel Services - Statirás 3,22,674 300 Other Objects 3,81,436 400 Purchased Professional and Technical Services 2,00 500 Other Purchased Services 2,165,75 600 Supplies 6,001 500 Other Objects 5,002 100 Personnel Services - Statirás 6,001 500 Other Objects 7,000 100 Personnel Services - Statirás 1,11,000 500 Other Objects 5,763 500 Other Purchased Services 1,2,115< | Description | Amount |
| 100 Personel Services - Salaries 16 123.278 200 Personel Services - Employee Benefits 10.64.303 200 Other Auchased Property Services 251.110 500 Other Purchased Services 251.110 500 Other Auchased Property Services 378.880 600 Supplies 666.712 700 Property 378.800 500 Other Objects 7.425 700 Property 300.082.900 700 Property 300.082.900 700 Property 300.202.900 700 Property Services 300.202.900 700 Property Services 300.202.900 700 Property Services 300.202.900 700 Property Services 300.902.900 700 Property Services 2.166.675 700 Other Purchased Property Services 30.002.900 700 Other Purchased Services 1.100.900 700 Other Purchased Services 7.0000 | 1000 Instruction | |
| 100 Personnel Services - Salaries 16.12.378 200 Personnel Services - Employee Benefits 10.64.3037 200 Purchased Protestional and Technical Services 25.1.110 200 Durchased Protestional and Services 25.1.101 200 Durchased Protestional and Technical Services 25.1.101 200 Supplies 968.132 200 Other Objects 7.425 700 Property 500.082.908 200 Supplies 330.082.908 200 Statistical Services 37.8.803 200 Statistical Services 7.425 700 Property 300.829.908 200 Statistical Services 37.8.933 200 Parsonnel Services - Employee Benefits 3.2.9.276 200 Parsonnel Services - Salaries 3.2.9.276 200 Ot | 1100 <u>Regular Programs - Elementary / Secondary</u> | |
| 200 Personnel Services - Employee Benefits 10,643,037 300 Purchased Property Savices 251,110 500 Other Purchased Services 377,880 600 Supplies 377,880 700 Property 366,132 700 Property 350,082,000 800 Other Objects 7,425 700 Property 330,082,000 100 Personnel Services - Salaries 3,732,803 200 Personnel Services - Salaries 3,732,803 200 Personnel Services - Employee Benefits 3,3732,803 200 Personnel Services - Salaries 3,732,803 200 Personnel Services - Salaries 3,3732,803 200 Personnel Services - Salaries 3,3732,803 200 Personnel Services - Salaries 3,814,396 00 Purchased Property Services 2,006 00 Other Purchased Services 2,106,675 00 Other Purchased Services 3,110,000 00 Other Purchased Services 3,110,000 00 Other Purchased Services 1,110,000 00 Other Objectal Programs - Elementary / Secondary 3,21,15 100 Personnel Services - Salaries 1,21,15 | 100 Personnel Services - Salaries | 16,129,378 |
| 300 Purchased Professional and Technical Services 647.716 400 Purchased Professional and Technical Services 251.110 500 Other Purchased Services 377.880 600 Supplies 666.132 700 Property 467.230 800 Other Objects 7.425 700 Property 30.082.908 800 Other Objects 7.425 700 Property 30.082.908 800 Other Objects 3.732.803 900 Purchased Property Services 3.732.803 900 Purchased Professional and Technical Services 3.814.386 900 Other Purchased Services 3.814.386 900 Other Purchased Professional and Technical Services 3.814.386 900 Other Purchased Services 3.814.386 900 Other Purchased Services 2.166.675 900 Supplies 8.9.433 900 Other Purchased Professional and Technical Services 3.110.000 7001 Special Programs - Elementary / Secondary 7.000 900 Supplies 8.9.433 900 Other Purchased Professional and Technical Services 1.110.000 900 Other Purchased Profenty Services 5.100.000 | 200 Personnel Services - Employee Benefits | |
| 500 Other Purchased Services 976,800 600 Supplies 966,300 700 Property 457,230 800 Other Objects 7,425 700 Property 7,425 700 Property 3,722,803 700 Prosonel Services - Salaries 3,732,803 700 Prosonel Services - Salaries 3,814,366 700 Prosonel Services - Salaries 3,814,366 700 Other Purchased Property Services 2,165,675 700 Obrier Purchased Services 2,165,675 700 Socioal Programs - Elementary / Secondary 8,943 700 Purchased Services 2,165,675 700 Obrier Objects 700,000 700 Purchased Property Services 3,600 700 Purchased Property Services 1,110,000 700 Purchased Property Services | 300 Purchased Professional and Technical Services | |
| 500 Other Purchased Services 978,880 600 Supplies 968,122 700 Property 467,230 800 Other Objects 7,425 700 Progenty 3,7425 700 Presonnel Services - Salaries 3,732,803 700 Personnel Services - Sendery Benefits 2,322,674 700 Prochased Profery Versonel Services 3,814,396 700 Prochased Profery Versonel Services 3,814,396 700 Other Objects 3,814,396 700 Other Purchased Services 2,165,675 700 Other Objects 3,814,396 700 Purchased Property Services 2,165,675 700 Other Objects 3,943 700 Purchased Property Services 3,943 700 Purchased Property Services 3,943 | 400 Purchased Property Services | 251,110 |
| 700 Property 457,230 800 Other Objects 7,425 701 Programs - Elementary / Secondary 83008208 1200 Special Programs - Elementary / Secondary 330082008 1200 Special Programs - Elementary / Secondary 3,732,803 200 Personnel Services - Employee Benefits 3,232,2674 300 Purchased Professional and Technical Services 3,814,396 400 Purchased Professional and Technical Services 2,165,675 500 Supplies 2,165,675 600 Supplies 6,000 800 Other Purchased Services 1,000 700 Purchased Property Services 6,000 800 Other Purchased Services 1,110,000 700 Purchased Property Services 1,110,000 700 Purchased Property Services 3,215 700 Personnel Services - Salaries 5,500 700 Purchased Property Services 3,2160 700 Purchased Property Services 2,500 700 Purchased P | 500 Other Purchased Services | |
| 800 Other Objects 7,426 Total Regular Programs - Elementar / Secondary \$30,002,003 1200 Special Energrams - Elementary / Secondary 3,732,803 100 Personnel Services - Employee Benefits 2,322,674 300 Purchased Professional and Technical Services 3,814,386 400 Purchased Professional and Technical Services 2,000 500 Other Purchased Professional and Technical Services 2,000 500 Other Purchased Services 6,000 500 Other Purchased Professional and Technical Services 7,000 500 Other Purchased Professional And Technical Services 7,000 500 Other Purchased Professional And Technical Services 1,110,000 500 Other Purchased Professional And Technical Services 5,503 500 Other Purchased Services | 600 Supplies | 968,132 |
| 800 Other Objects 7,425 Tota Regular Programs - Elementary / Secondary \$300,002.008 1200 Special Energrams - Elementary / Secondary 3,732,803 100 Personnel Services - Employee Benefits 3,732,803 300 Purchased Professional and Technical Services 3,814,386 400 Purchased Professional and Technical Services 2,006 500 Other Purchased Professional and Technical Services 2,006 500 Other Purchased Professional and Technical Services 6,000 500 Other Purchased Professional And Technical Services 7,000 500 Other Purchased Professional And Technical Services 7,000 500 Other Purchased Professional And Technical Services 11,000 500 Other Purchased Professional And Technical Services 5,776 500 Other Purchased Professional And Technical Services 5,503 500 Other Purchased Professional And Technical Services 5,503 500 Other Purchased Professional And Technical Services 5,553 500 Other Pur | 700 Property | 457,230 |
| 1200Special Programs - Elementar / Secondary100Personnel Services - Salaries3.732.803200Personnel Services - Employee Benefits2.322.674300Purchased Propersy Services2.002500Other Purchased Property Services2.002500Other Purchased Property Services2.002500Other Purchased Services2.002500Other Purchased Services2.002500Other Purchased Services2.002500Other Purchased Services2.002500Other Purchased Services6.000500Other Purchased Property Services5.000500Other Purchased Property Services70,000500Other Purchased Services70,000500Other Purchased Services70,000500Other Purchased Services1.110.0001100Purchased Property Services3.21,115500Other Instructional Programs - Elementary / Secondary132,115100Personnel Services - Salaries132,115100Personnel Services - Salaries5.500100Personnel Services - Salaries5.500100Personnel Services - Salaries152,500100Supplies152,500100Supplies5.553100Purchased Property Services5.500100Supplies5.553100Other Objects152,500100Supplies5.553100Supplies5.553 <trr<td>100<</trr<td> | 800 Other Objects | |
| 100 Personnel Services - Salaries 3,732,803 200 Personnel Services - Employee Benefits 2,322,674 300 Purchased Property Services 3,000 300 Other Purchased Property Services 2,000 500 Other Purchased Services 2,000 600 Supplies 2,85,675 800 Other Objects 6,000 71300 Yocational Education 6,000 71300 Yocational Education 6,000 71300 Yocational Education 6,000 71300 Yocational Education 7,000 500 Other Purchased Services 7,000 500 Other Instructional Programs - Elementary / Secondary 7,000 71400 Other Instructional Programs - Elementary / Secondary 1,110,000 71400 Other Instructional Programs - Elementary / Secondary 132,115 300 Purchased Services - Salaries 15,765 300 | Total Regular Programs - Elementary / Secondary | \$30,082,908 |
| 200 Personnel Services - Employee Benefits 2,322,674 300 Purchased Professional and Technical Services 3,814,396 400 Purchased Projerty Services 200 500 Other Purchased Services 2,165,675 600 Supplies 85,943 800 Other Objects 85,943 70tal Special Programs - Elementary / Secondary \$12,127,691 1300 Vocational Education 70,000 500 Other Purchased Property Services 1,110,000 500 Other Purchased Services 51,110,000 500 Other Purchased Services 51,110,000 500 Other Purchased Property Services 51,110,000 500 Other Purchased Property Services 51,110,000 500 Other Purchased Property Services 51,110,000 500 Other Purchased Services 51,212,15 200 Personnel Services - Salaries 57,765 300 Purchased Projesional and Technical Services 52,503 300 Other Purchased Services 59,53 500 | 1200 Special Programs - Elementary / Secondary | |
| 200 Personnel Services - Employee Benefits 2,322,674 300 Purchased Professional and Technical Services 2,000 500 Other Purchased Services 2,165,675 600 Supplies 364,396 800 Other Objecits 85,94,30 700 Stp2ies 60,000 700 Stp2ies 85,94,30 800 Other Objecits 85,94,30 700 Purchased Property Services 812,127,691 1300 Vocational Education 11,10,000 700 Durchased Property Services 70,000 500 Other Purchased Property Services 11,110,000 700 Other Purchased Property Services 11,110,000 700 Other Instructional Eroces - Salaries 12,115 700 Personnel Services - Salaries 57,765 700 Personnel Services - Salaries 25,500 700 Purchased Professional and Technical Services 25,500 700 Purchased Professional and Technical Services 55,53 700 Other Purchased Services 59,53 700 Purchased Professio | 100 Personnel Services - Salaries | 3,732,803 |
| 300 Purchased Professional and Technical Services 3,814,396 400 Purchased Property Services 200 500 Other Purchased Services 2,165,675 600 Supplies 85,943 800 Other Objects 60,000 Tota Special Programs - Elementary / Secondary 60,000 Tota Vocational Education 70,000 500 Other Purchased Property Services 70,000 500 Other Instructional Programs - Elementary / Secondary 70,000 Tota Vocational Education 1,110,000 1400 Purchased Property Services 31,21,15 500 Other Instructional Programs - Elementary / Secondary 31,21,15 100 Personnel Services - Salaries 132,115 200 Personnel Services - Salaries 55,00 300 Other Purchased Projesional and Technical Services 55,00 500 Other Purchased Projesional and Technical Services 55,00 300 Purchased Profesional and Technical Services 55,00 300 Purchased Profesional and Technical Services 55,00 500 Other Purchased Services 5,503 </td <td>200 Personnel Services - Employee Benefits</td> <td></td> | 200 Personnel Services - Employee Benefits | |
| 400 Purchased Property Services 200 500 Other Purchased Services 2,165,675 600 Supplies 6,000 800 Other Objects 6,000 1300 Vocational Education \$12,127,691 1300 Vocational Education 70,000 500 Other Purchased Services 70,000 500 Other Purchased Services 1,110,000 100 Other Instructional Programs - Elementary / Secondary \$1,21,27,691 1400 Other Purchased Services \$1,180,000 1400 Other Instructional Programs - Elementary / Secondary \$1,21,000 1400 Derisonnel Services - Salaries \$1,21,000 100 Personnel Services - Salaries \$1,21,000 200 Personnel Services - Salaries \$2,500 300 Purchased Professional and Technical Services \$2,500 500 Other Purchased Services \$2,500 500 Other Solatiand Technical Services \$9,933 800 Other Solatiand Technical Services \$9,933 800 Other Instructional Programs - Elementary / Secondary \$394,602 | | |
| 600 Supplies85,943800 Other Objects6,000Total Special Programs - Elementary / Secondary\$12,127,691100 Purchased Property Services70,000500 Other Purchased Services1,110,000Total Vocational Education\$1,180,0001400 Other Instructional Programs - Elementary / Secondary132,115200 Personnel Services - Salaries132,115200 Personnel Services - Senvices132,115300 Other Purchased Professional and Technical Services57,765300 Other Purchased Services162,200600 Supplies5,953800 Other Instructional Programs - Elementary / Secondary3394,602Total Instruction\$43,785,201 | 400 Purchased Property Services | |
| 600 Supplies 85,943 800 Other Objects 6,000 7otal Special Programs - Elementary / Secondary \$12,127,691 1300 Vocational Education 70,000 000 Purchased Property Services 70,000 500 Other Purchased Services 1,110,000 7otal Vocational Education \$1,180,000 1400 Other Instructional Programs - Elementary / Secondary \$12,217 100 Personnel Services - Salaries \$12,217 200 Personnel Services - Employee Benefits \$12,217 300 Other Purchased Professional and Technical Services \$5,7765 300 Other Purchased Services \$25,500 500 Other Purchased Services \$393,800 600 Supplies \$11,069 600 Supplies \$11,069 700 Other Instructional Programs - Elementary / Secondary \$394,602 700 Other Instructional Programs - Elementary / Secondary \$394,602 | 500 Other Purchased Services | 2,165,675 |
| 800 Other Objects 6,000 Total Special Programs - Elementary / Secondary \$12,127,691 1300 Vocational Education 70,000 400 Purchased Property Services 70,000 500 Other Purchased Services 1,110,000 Total Vocational Education \$1,180,000 Total Vocational Education \$1,180,000 Total Vocational Education \$1,180,000 100 Other Instructional Programs - Elementary / Secondary \$1,212,15 200 Personnel Services - Salaries 132,115 200 Personnel Services - Employee Benefits \$132,115 200 Other Purchased Professional and Technical Services \$7,765 300 Other Purchased Services \$5,500 500 Other Purchased Services \$25,500 500 Other Objects 11,069 Total Other Instructional Programs - Elementary / Secondary \$394,602 Total Other Instructional Programs - Elementary / Secondary \$334,602 Total Instruction \$43,785,201 | 600 Supplies | |
| 1300 Vocational Education400 Purchased Property Services70,000500 Other Purchased Services1,110,0007otal Vocational Education\$1,180,0001400 Other Instructional Programs - Elementary / Secondary132,115100 Personnel Services - Salaries132,115200 Personnel Services - Selaries57,765300 Purchased Professional and Technical Services162,200500 Other Purchased Services162,200600 Supplies11,069800 Other Objects11,069701 Other Instructional Programs - Elementary / Secondary133,452,01 | 800 Other Objects | 6,000 |
| 400Purchased Property Services70,000500Other Purchased Services1,110,000Total Vocational Education\$1,180,000100Other Instructional Programs - Elementary / Secondary132,115200Personnel Services - Salaries132,115200Personnel Services - Employee Benefits57,765300Purchased Professional and Technical Services25,500500Other Purchased Services162,200600Supplies5,953800Other Objects11,069Total Other Instructional Programs - Elementary / Secondary\$394,602Total Instruction\$43,785,201 | Total Special Programs - Elementary / Secondary | \$12,127,691 |
| 500 Other Purchased Services1,110,000Total Vocational Education\$1,180,0001400 Other Instructional Programs - Elementary / Secondary132,115100 Personnel Services - Salaries132,115200 Personnel Services - Employee Benefits57,765300 Purchased Professional and Technical Services25,500500 Other Purchased Services162,200600 Supplies5,953800 Other Objects11,069Total Other Instructional Programs - Elementary / Secondary\$394,602Total Instruction\$43,785,201 | 1300 Vocational Education | |
| 500 Other Purchased Services1,110,000Total Vocational Education\$1,180,0001400 Other Instructional Programs - Elementary / Secondary132,115100 Personnel Services - Salaries132,115200 Personnel Services - Employee Benefits57,765300 Purchased Professional and Technical Services25,500500 Other Purchased Services162,200600 Supplies5,953800 Other Objects11,069Total Other Instructional Programs - Elementary / Secondary\$394,602Total Instruction\$43,785,201 | | 70.000 |
| Total Vocational Education\$1,180,0001400 Other Instructional Programs - Elementary / Secondary132,115100 Personnel Services - Salaries132,115200 Personnel Services - Employee Benefits57,765300 Purchased Professional and Technical Services25,500500 Other Purchased Services162,200600 Supplies5,953800 Other Objects1,069Total Other Instructional Programs - Elementary / Secondary\$394,602Total Instruction\$43,785,201 | | |
| 100Personnel Services - Salaries132,115200Personnel Services - Employee Benefits57,765300Purchased Professional and Technical Services25,500500Other Purchased Services162,200600Supplies5,953800Other Objects11,069Total Other Instructional Programs - Elementary / Secondary\$394,602* \$43,785,201 | Total Vocational Education | |
| 100Personnel Services - Salaries132,115200Personnel Services - Employee Benefits57,765300Purchased Professional and Technical Services25,500500Other Purchased Services162,200600Supplies5,953800Other Objects11,069Total Other Instructional Programs - Elementary / Secondary\$394,602* \$43,785,201 | 1400 Other Instructional Programs - Elementary / Secondary | |
| 200Personnel Services - Employee Benefits57,765300Purchased Professional and Technical Services25,500500Other Purchased Services162,200600Supplies5,953800Other Objects11,069Total Other Instructional Programs - Elementary / Secondary\$394,602* \$394,602* \$43,785,201 | | 132.115 |
| 300 Purchased Professional and Technical Services25,500500 Other Purchased Services162,200600 Supplies5,953800 Other Objects11,069Total Other Instructional Programs - Elementary / Secondary\$394,602Total Instruction | | |
| 500 Other Purchased Services162,200600 Supplies5,953800 Other Objects11,069Total Other Instructional Programs - Elementary / Secondary\$394,602Total Instruction | | |
| 600 Supplies5,953800 Other Objects11,069Total Other Instructional Programs - Elementary / Secondary\$394,602Total Instruction\$43,785,201 | 500 Other Purchased Services | |
| 800 Other Objects 11,069 Total Other Instructional Programs - Elementary / Secondary \$394,602 Total Instruction \$43,785,201 | 600 Supplies | |
| Total Other Instructional Programs - Elementary / Secondary \$394,602 Total Instruction \$43,785,201 | | |
| Total Instruction \$43,785,201 | Total Other Instructional Programs - Elementary / Secondary | |
| | Total Instruction | \$43,785,201 |
| | 2000 Support Services | |

2100 Support Services - Students

| 100 Personnel Services - Salaries | | 1,486,276 |
|---|---------|-------------|
| 200 Personnel Services - Employee Benefits | | 986,105 |
| 300 Purchased Professional and Technical Services | | 73,595 |
| 400 Purchased Property Services | | 6,950 |
| 500 Other Purchased Services | | 4,900 |
| 600 Supplies | | 44,161 |
| 700 Property | | 2,300 |
| 800 Other Objects | | 4,545 |
| Total Support Services - Students | Page 14 | \$2,608,832 |
| | Fage 14 | |

| 2022-2023 Final General Fund Budget | Estimated Expenditures and Other Financing Uses: Detail |
|---|---|
| LEA : 113361303 Cocalico SD | |
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| Description | Amount |
| 2200 <u>Support Services - Instructional Staff</u> | |
| 100 Personnel Services - Salaries | 1,422,109 |
| 200 Personnel Services - Employee Benefits | 1,202,760 |
| 300 Purchased Professional and Technical Services | 118,285 |
| 400 Purchased Property Services | 15,798 |
| 500 Other Purchased Services | 12,875 |
| 600 Supplies | 111,562 |
| 700 Property | 10,400 |
| 800 Other Objects | 3,165 |
| Total Support Services - Instructional Staff | \$2,896,954 |
| 2300 Support Services - Administration | |
| 100 Personnel Services - Salaries | 2,252,514 |
| 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services | 1,829,985 |
| 400 Purchased Property Services | 188,500 10,000 |
| 500 Other Purchased Services | 23,994 |
| 600 Supplies | 93,357 |
| 700 Property | 17,700 |
| 800 Other Objects | 29,540 |
| Total Support Services - Administration | \$4,445,590 |
| 2400 Support Services - Pupil Health | |
| 100 Personnel Services - Salaries | 457,869 |
| 200 Personnel Services - Employee Benefits | 367,358 |
| 300 Purchased Professional and Technical Services | 12,350 |
| 400 Purchased Property Services | 7,500 |
| 500 Other Purchased Services 600 Supplies | 250 |
| 800 Other Objects | 10,527 135 |
| Total Support Services - Pupil Health | \$855,989 |
| | \$600,505 |
| 2500 <u>Support Services - Business</u> 100 Personnel Services - Salaries | 405,000 |
| 200 Personnel Services - Employee Benefits | 405,892 |
| 300 Purchased Professional and Technical Services | 282,389 37,000 |
| 400 Purchased Property Services | 25,000 |
| 500 Other Purchased Services | 50,950 |
| 600 Supplies | 14,400 |
| 800 Other Objects | 40,800 |
| Total Support Services - Business | \$856,431 |
| 2600 Operation and Maintenance of Plant Services | |
| 100 Personnel Services - Salaries | 1,418,824 |
| 200 Personnel Services - Employee Benefits | 1,291,373 |
| 300 Purchased Professional and Technical Services | 115,750 |
| 400 Purchased Property Services 500 Other Purchased Services | 442,640 |
| 600 Supplies | 283,780 1,300,650 |
| Page 15 | 1,500,050 |

| 2022-2023 Final General Fund Budget | Estimated Expenditures and Other Financing Uses: Detail |
|--|---|
| LEA : 113361303 Cocalico SD | |
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| Description | Amount |
| 700 Property | 16,000 |
| 800 Other Objects | 4,650 |
| Total Operation and Maintenance of Plant Services | \$4,873,667 |
| 2700 Student Transportation Services | |
| 100 Personnel Services - Salaries | 66,284 |
| 200 Personnel Services - Employee Benefits | 52,065 |
| 400 Purchased Property Services | 9,600 |
| 500 Other Purchased Services 600 Supplies | 2,984,208 |
| 800 Supplies 800 Other Objects | 47,465 275 |
| Total Student Transportation Services | \$3,159,897 |
| 2800 <u>Support Services - Central</u> | ÷••••••• |
| 100 Personnel Services - Salaries | 751,202 |
| 200 Personnel Services - Employee Benefits | 552,322 |
| 300 Purchased Professional and Technical Services | 156,195 |
| 500 Other Purchased Services | 84,000 |
| 600 Supplies | 235,975 |
| 700 Property | 7,900 |
| 800 Other Objects Total Support Services - Central | 2,465 \$1,790,059 |
| 2900 <u>Other Support Services</u> | φ1,730,033 |
| 500 Other Purchased Services | 33,000 |
| Total Other Support Services | \$33,000 |
| Total Support Services | \$21,520,419 |
| 3000 Operation of Non-Instructional Services | Ψ21,020,410 |
| 3200 <u>Student Activities</u> | |
| 100 Personnel Services - Salaries | 621,270 |
| 200 Personnel Services - Employee Benefits | 295.494 |
| 300 Purchased Professional and Technical Services | 160,514 |
| 400 Purchased Property Services | 10,950 |
| 500 Other Purchased Services | 134,050 |
| 600 Supplies | 180,987 |
| 800 Other Objects | 22,640 |
| Total Student Activities | \$1,425,905 |
| 3300 <u>Community Services</u> | |
| 100 Personnel Services - Salaries | 10,000 |
| 200 Personnel Services - Employee Benefits 500 Other Purchased Services | 4,371 3,000 |
| 600 Supplies | 550 |
| Total Community Services | \$17,921 |
| Total Operation of Non-Instructional Services | \$1,443,826 |
| For Other Expanditures and Einspains Lloss | φ1,33020 |

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses

| 2022-2023 Final General Fund Budget | Estimated Expenditures and Other Financing Uses: Detail |
|--|---|
| LEA : 113361303 Cocalico SD | |
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| Description | Amount |
| 800 Other Objects | 26,239 |
| 900 Other Uses of Funds | 374,915 |
| Total Debt Service / Other Expenditures and Financing Uses | \$401,154 |
| 5200 Interfund Transfers - Out | |
| 900 Other Uses of Funds | 5,001,500 |
| Total Interfund Transfers - Out | \$5,001,500 |
| Total Other Expenditures and Financing Uses | \$5,402,654 |
| TOTAL EXPENDITURES | \$72,152,100 |
| | |

| Schedule Of Cash And Inv | estments (CAIN) |
|--------------------------|-----------------|
| | |

| 2022-2023 Final General Fund Budget Schedule Of Cash And Inve | | | iments (CAIN) |
|---|---------------------|-----------------------|---------------|
| LEA : 113361303 Cocalico SD | | | |
| Printed 6/28/2022 11:28:11 AM | | | Page - 1 of 2 |
| Cash and Short-Term Investments | 06/30/2022 Estimate | 06/30/2023 Projection | |
| General Fund | 5,750,000 | 1,346,663 | |
| 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 | 19,504,186 | 8,663,046 | ! |
| Other Capital Projects Fund | | | |
| Debt Service Fund | | | |
| Food Service / Cafeteria Operations Fund | | | |
| Child Care Operations Fund | | | |
| Other Enterprise Funds | | | |
| Internal Service Fund | 320,000 | 300,000 | |
| Private Purpose Trust Fund | | | |
| Investment Trust Fund | | | |
| Pension Trust Fund | | | |
| Activity Fund | 37,000 | 25,000 | |
| Other Agency Fund | | | |
| Permanent Fund | | | |
| Total Cash and Short-Term Investments | \$25,611,186 | \$10,334,709 | |

| 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 | - 19 | |
| | | |

| 2022-2023 Final General Fund Budget | | Schedule Of Cash And Investments (CAIN) |
|-------------------------------------|---------------------|---|
| LEA : 113361303 Cocalico SD | | |
| Printed 6/28/2022 11:28:11 AM | | Page - 2 of 2 |
| Long-Term Investments | 06/30/2022 Estimate | 06/30/2023 Projection |
| Permanent Fund | | |
| Total Long-Term Investments | | |
| | ¢05 644 496 | ¢40,224,700 |
| TOTAL CASH AND INVESTMENTS | \$25,611,186 | \$10,334,709 |

| 2022-2023 Final General Fund Budget | Schedule Of Indebtedness (DEBT) | | |
|--|---------------------------------|-----------------------|---------------|
| LEA : 113361303 Cocalico SD | | | |
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| Long-Term Indebtedness | 06/30/2022 Estimate | 06/30/2023 Projection | |
| General Fund | | | |
| 0510 Bonds Payable | | | |
| 0520 Extended-Term Financing Agreements Payable | | | |
| 0530 Lease-Purchase Obligations | | | |
| 0540 Accumulated Compensated Absences | 4,738,670 | 4,888,670 | |
| 0550 Authority Lease Obligations | | | |
| 0560 Other Post-Employment Benefits (OPEB) | 9,979,000 | 11,839,000 | |
| 0599 Other Noncurrent Liabilities | 939,620 | 948,970 | |
| Total General Fund | \$15,657,290 | \$17,676,640 | |
| Public Purpose (Expendable) 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 Public Purpose (Expendable) Trust Fund | | | |
| Other Comptroller-Approved Special Revenue 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 Comptroller-Approved Special Revenue Funds | | | |
| Athletic / School-Sponsored Extra Curricular Activities 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 Athletic / School-Sponsored Extra Curricular Activities Fund | | | |
| Capital Reserve Fund - § 690, §1850 | | | |
| 0510 Bonds Payable | | | |
| 0500 Extended Term Exercise Associate Develo | | | |

0520 Extended-Term Financing Agreements Payable

| 2022-2023 Final General Fund Budge | et |
|------------------------------------|----|
|------------------------------------|----|

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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 (OPEB)

0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

| 0510 Bonds Payable | 18,232,658 | 16,577,500 |
|---|--------------|--------------|
| 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 | \$18,232,658 | \$16,577,500 |
| 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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06/30/2022 Estimate

06/30/2023 Projection

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2022-2023 Final General Fund Budget

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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

Total Private Purpose Trust Fund

06/30/2023 Projection

06/30/2022 Estimate

2022-2023 Final General Fund Budget

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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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06/30/2022 Estimate

06/30/2023 Projection

\$34,254,140

\$33,889,948

| 2022-2023 Final General Fund Budget | | Schedule Of Indebtedness (DEBT) |
|--|---------------------|---------------------------------|
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| Long-Term Indebtedness | 06/30/2022 Estimate | 06/30/2023 Projection |
| 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

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2022-2023 Final General Fund Budget

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Short-Term Payables

06/30/2022 Estimate

06/30/2023 Projection

| Short-Term Payables | 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 | | |
| Permanent Fund | | |
| Total Short-Term Payables | | |
| TOTAL INDEBTEDNESS | \$33,889,948 | \$34,254,140 |
| | ψ00,000,0 - 0 | ψ 3 7,237,1 40 |

| 2022-2023 Final General Fund Budget | Fund Balance Su | mmary (FBS) |
|-------------------------------------|-----------------|---------------|
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| | | |
| Account Description | Amounts | |
| 0810 Nonspendable Fund Balance | 136,258 | |
| 0820 Restricted Fund Balance | | |
| 0830 Committed Fund Balance | 4,820,000 | |
| 0840 Assigned Fund Balance | | |

| 0850 Unassigned Fund Balance | 933,135 |
|---|-------------|
| Total Ending Fund Balance - Committed, Assigned, and Unassigned | \$5,753,135 |

5900 Budgetary Reserve

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

\$5,889,393