

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/20/2022



President of the Board - Original Signature Required

6/20/2022

Date



Secretary of the Board - Original Signature Required

6/20/2022

Date



Chief School Administrator - Original Signature Required

6/20/2022

Date

Adele Huntzinger

Contact Person

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Extension

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Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Conestoga Valley SD	COUNTY : Lancaster	AUN : 113361703
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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	\$89867180
Ending Unassigned Fund Balance	\$7051106
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.84%

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 6/20/2022
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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)

School District Name : Conestoga Valley SD	County : Lancaster	AUN Number : 113361703
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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.

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 5.26.2022
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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>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Reserve is for emergencies and also for estimated costs related to use of ESSER funds.
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.	Unassigned fund balance is less than 8% of budgeted expenditures.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Represents fund balance committed for PSERS Stabilization Fund, Health Savings Accounts and Future Debt Service Obligations and Savings.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Represents fund balance assigned for Real Estate Tax Assessment Appeals/Tax Increment Financing.

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	100,000	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	6,074,643	
0840 Assigned Fund Balance	2,350,000	
0850 Unassigned Fund Balance	7,216,175	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$15,640,818</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	59,920,969	
7000 Revenue from State Sources	17,294,204	
8000 Revenue from Federal Sources	10,809,745	
9000 Other Financing Sources	825,500	
Total Estimated Revenues And Other Financing Sources		<u>\$88,850,418</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$104,491,236</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	49,786,465
6112 Interim Real Estate Taxes	235,000
6113 Public Utility Realty Taxes	52,000
6140 Current Act 511 Taxes - Flat Rate Assessments	275,282
6150 Current Act 511 Taxes - Proportional Assessments	7,379,501
6400 Delinquencies on Taxes Levied / Assessed by the LEA	575,000
6500 Earnings on Investments	183,389
6700 Revenues from LEA Activities	86,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	814,336
6910 Rentals	45,000
6920 Contributions and Donations from Private Sources	100,000
6940 Tuition from Patrons	64,000
6960 Services Provided Other Local Governmental Units / LEAs	23,500
6990 Refunds and Other Miscellaneous Revenue	301,496
REVENUE FROM LOCAL SOURCES	\$59,920,969
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	5,885,591
7112 Basic Education Funding-Social Security	1,186,164
7160 Tuition for Orphans Subsidy	75,000
7271 Special Education funds for School-Aged Pupils	1,904,100
7292 Pre-K Counts	437,500
7311 Pupil Transportation Subsidy	859,588
7312 Nonpublic and Charter School Pupil Transportation Subsidy	85,470
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	50,536
7330 Health Services (Medical, Dental, Nurse, Act 25)	95,500
7340 State Property Tax Reduction Allocation	898,677
7505 Ready to Learn Block Grant	348,871
7820 State Share of Retirement Contributions	5,467,207
REVENUE FROM STATE SOURCES	\$17,294,204
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,662,038
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	220,859
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	41,874
8519 NCLB, Title VI - Flexibility and Accountability	90,032

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	8,477,108
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	317,834
REVENUE FROM FEDERAL SOURCES	\$10,809,745
OTHER FINANCING SOURCES	
9330 Capital Projects Fund Transfers	800,500
9400 Sale of or Compensation for Loss of Fixed Assets	25,000
OTHER FINANCING SOURCES	\$825,500
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	88,850,418

Act 1 Index (current): 3.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$49,786,465	
Amount of Tax Relief for Homestead Exclusions	<u>\$898,677</u>	
Total Approx. Tax Revenue:	\$50,685,142	
Approx. Tax Levy for Tax Rate Calculation:	\$52,371,920	
	Lancaster	Total

2021-22 Data		
a. Assessed Value	\$3,472,515,800	\$3,472,515,800
b. Real Estate Mills	14.4739	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$3,359,373,093	\$3,359,373,093
d. Assessed Value	\$3,499,393,320	\$3,499,393,320
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$50,260,846	\$50,260,846
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$50,260,846	\$50,260,846
(f Total * g)		
i. Base Mills Subject to Index	14.4739	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.72300%	96.72300%
k. Tax Levy Needed	\$52,371,920	\$52,371,920
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	14.9660	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$52,371,920	\$52,371,920
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$51,473,243
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$49,786,465
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$49,786,465	
Amount of Tax Relief for Homestead Exclusions	<u>\$898,677</u>	
Total Approx. Tax Revenue:	\$50,685,142	
Approx. Tax Levy for Tax Rate Calculation:	\$52,371,920	
	Lancaster	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	14.9660	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$52,371,920	\$52,371,920
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	\$8,525.00	
Number of Homestead/Farmstead Properties	7051	7051
Median Assessed Value of Homestead Properties		\$191,950

Act 1 Index (current): 3.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$49,786,465
Amount of Tax Relief for Homestead Exclusions	<u>\$898,677</u>
Total Approx. Tax Revenue:	\$50,685,142
Approx. Tax Levy for Tax Rate Calculation:	\$52,371,920
	Lancaster
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$898,677	Lowering RE Tax Rate	\$0	\$898,677
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$898,677

2022-2023 Final General Fund Budget

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Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511

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CODE

6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for</u>	<u>Tax Levy Minus Homestead</u>		<u>Net Tax Revenue</u>
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Homestead Exclusions</u>	<u>Exclusions</u>	<u>Percent Collected</u>	<u>Generated By Mills</u>
Lancaster	3,499,393,320	14.9660	52,371,920			96.72300%	
Totals:	3,499,393,320		52,371,920	-	898,677 =	51,473,243 X	96.72300% = 49,786,465

		<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	\$10.00	\$0.00	275,282	275,282
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				275,282	275,282
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	0.500%	0.000%	6,161,208	6,161,208
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	869,426	869,426
6154	Current Act 511 Amusement Taxes	2.000%	0.000%	348,867	348,867
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 Assessments				7,379,501	7,379,501
Total Act 511, Current Taxes					7,654,783

Act 511 Tax Limit -->	3,359,373,093 X	12	40,312,477
	Market Value	Mills	(511 Limit)

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>									
	Lancaster	14.4739	14.9660	3.40%	Yes	3.4%				
	<u>Current Act 511 Taxes– Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	3.4%				
	<u>Current Act 511 Taxes– Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6154	Current Act 511 Amusement Taxes	2.000%	2.000%	0.00%	Yes	3.4%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	36,787,359
1200 Special Programs - Elementary / Secondary	12,868,858
1300 Vocational Education	1,407,900
1400 Other Instructional Programs - Elementary / Secondary	264,734
1500 Nonpublic School Programs	87,171
1800 Pre-Kindergarten	437,500
Total Instruction	\$51,853,522
2000 Support Services	
2100 Support Services - Students	3,089,839
2200 Support Services - Instructional Staff	3,138,571
2300 Support Services - Administration	3,752,667
2400 Support Services - Pupil Health	742,029
2500 Support Services - Business	716,615
2600 Operation and Maintenance of Plant Services	5,002,714
2700 Student Transportation Services	3,281,291
2800 Support Services - Central	1,545,961
2900 Other Support Services	45,000
Total Support Services	\$21,314,687
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,263,455
3300 Community Services	31,461
Total Operation of Non-Instructional Services	\$1,294,916
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	50,000
5200 Interfund Transfers - Out	7,578,348
5900 Budgetary Reserve	7,775,707
Total Other Expenditures and Financing Uses	\$15,404,055
Total Estimated Expenditures and Other Financing Uses	\$89,867,180

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	19,004,485
200 Personnel Services - Employee Benefits	13,058,657
300 Purchased Professional and Technical Services	31,200
400 Purchased Property Services	718,056
500 Other Purchased Services	2,676,293
600 Supplies	1,227,755
700 Property	60,313
800 Other Objects	10,600
Total Regular Programs - Elementary / Secondary	\$36,787,359
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,298,779
200 Personnel Services - Employee Benefits	2,964,992
300 Purchased Professional and Technical Services	3,217,225
500 Other Purchased Services	2,350,212
600 Supplies	35,750
800 Other Objects	1,900
Total Special Programs - Elementary / Secondary	\$12,868,858
1300 <u>Vocational Education</u>	
300 Purchased Professional and Technical Services	94,860
500 Other Purchased Services	1,313,040
Total Vocational Education	\$1,407,900
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	107,818
200 Personnel Services - Employee Benefits	46,246
300 Purchased Professional and Technical Services	103,635
400 Purchased Property Services	2,650
500 Other Purchased Services	3,535
700 Property	850
Total Other Instructional Programs - Elementary / Secondary	\$264,734
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	87,171
Total Nonpublic School Programs	\$87,171
1800 <u>Pre-Kindergarten</u>	
300 Purchased Professional and Technical Services	369,000
500 Other Purchased Services	68,500
Total Pre-Kindergarten	\$437,500
Total Instruction	\$51,853,522
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	1,652,917
200 Personnel Services - Employee Benefits	1,204,043

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<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	161,725
500 Other Purchased Services	4,500
600 Supplies	65,554
800 Other Objects	1,100
Total Support Services - Students	\$3,089,839
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,522,226
200 Personnel Services - Employee Benefits	1,279,060
300 Purchased Professional and Technical Services	123,695
400 Purchased Property Services	200
500 Other Purchased Services	73,515
600 Supplies	92,375
700 Property	47,000
800 Other Objects	500
Total Support Services - Instructional Staff	\$3,138,571
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	2,064,198
200 Personnel Services - Employee Benefits	1,305,389
300 Purchased Professional and Technical Services	235,075
400 Purchased Property Services	1,005
500 Other Purchased Services	51,650
600 Supplies	67,200
800 Other Objects	28,150
Total Support Services - Administration	\$3,752,667
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	414,032
200 Personnel Services - Employee Benefits	286,686
300 Purchased Professional and Technical Services	4,150
500 Other Purchased Services	24,461
600 Supplies	12,400
800 Other Objects	300
Total Support Services - Pupil Health	\$742,029
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	387,270
200 Personnel Services - Employee Benefits	243,680
300 Purchased Professional and Technical Services	21,225
400 Purchased Property Services	3,898
500 Other Purchased Services	5,750
600 Supplies	53,277
800 Other Objects	1,515
Total Support Services - Business	\$716,615
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	134,580
200 Personnel Services - Employee Benefits	89,346
300 Purchased Professional and Technical Services	145,044

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<u>Description</u>		<u>Amount</u>
400	Purchased Property Services	2,657,974
500	Other Purchased Services	345,470
600	Supplies	1,382,800
700	Property	195,000
800	Other Objects	52,500
Total Operation and Maintenance of Plant Services		\$5,002,714
2700 <u>Student Transportation Services</u>		
100	Personnel Services - Salaries	76,363
200	Personnel Services - Employee Benefits	52,808
300	Purchased Professional and Technical Services	66,103
500	Other Purchased Services	2,857,517
600	Supplies	228,500
Total Student Transportation Services		\$3,281,291
2800 <u>Support Services - Central</u>		
100	Personnel Services - Salaries	638,821
200	Personnel Services - Employee Benefits	405,788
300	Purchased Professional and Technical Services	197,000
400	Purchased Property Services	266,102
500	Other Purchased Services	1,600
600	Supplies	36,000
800	Other Objects	650
Total Support Services - Central		\$1,545,961
2900 <u>Other Support Services</u>		
500	Other Purchased Services	45,000
Total Other Support Services		\$45,000
Total Support Services		\$21,314,687
3000 Operation of Non-Instructional Services		
3200 <u>Student Activities</u>		
100	Personnel Services - Salaries	705,827
200	Personnel Services - Employee Benefits	309,803
400	Purchased Property Services	38,800
500	Other Purchased Services	94,000
600	Supplies	113,000
700	Property	750
800	Other Objects	1,275
Total Student Activities		\$1,263,455
3300 <u>Community Services</u>		
100	Personnel Services - Salaries	3,500
200	Personnel Services - Employee Benefits	1,297
500	Other Purchased Services	625
600	Supplies	26,039
Total Community Services		\$31,461
Total Operation of Non-Instructional Services		\$1,294,916

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<u>Description</u>	<u>Amount</u>
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	50,000
Total Debt Service / Other Expenditures and Financing Uses	\$50,000
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	7,578,348
Total Interfund Transfers - Out	\$7,578,348
5900 <u>Budgetary Reserve</u>	
800 Other Objects	7,775,707
Total Budgetary Reserve	\$7,775,707
Total Other Expenditures and Financing Uses	\$15,404,055
TOTAL EXPENDITURES	\$89,867,180

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<u>Cash and Short-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	19,696,622	18,679,860
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	285,000	280,000
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	3,833,938	3,838,938
Other Capital Projects Fund	21,250,000	5,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	400,000	400,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	1,750,000	1,750,000
Private Purpose Trust Fund	195,000	195,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	175,000	165,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$47,585,560	\$30,308,798

<u>Long-Term Investments</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		

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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	\$47,585,560	\$30,308,798

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
0510 Bonds Payable	134,485,009	131,448,343
0520 Extended-Term Financing Agreements Payable	606,537	624,733
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,338,446	1,378,599
0550 Authority Lease Obligations	1,310,786	1,237,128
0560 Other Post-Employment Benefits (OPEB)	3,409,693	3,511,984
0599 Other Noncurrent Liabilities		
Total General Fund	\$141,150,471	\$138,200,787
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		
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>
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		

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<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 Permanent Fund			
Total Long-Term Indebtedness	\$141,150,471	\$138,200,787	

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<u>Short-Term Payables</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	9,093,303	9,184,236
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	5,000	5,000
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	3,453,344	1,726,672
Debt Service Fund		
Food Service / Cafeteria Operations Fund	98,174	75,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	394,435	398,380
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$13,044,256	\$11,389,288
TOTAL INDEBTEDNESS	\$154,194,727	\$149,590,075

Account Description	Amounts
0810 Nonspendable Fund Balance	100,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	5,223,038
0840 Assigned Fund Balance	2,350,000
0850 Unassigned Fund Balance	7,051,018
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$14,624,056
5900 Budgetary Reserve	7,775,707
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$22,499,763