

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

6-20-22

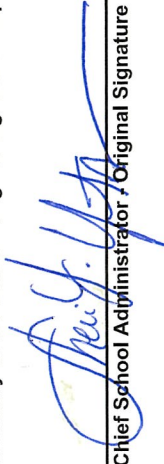
Date



Secretary of the Board - Original Signature Required

6-20-2022

Date



Chief School Administrator - Original Signature Required

6/20/2022

Date

Brenda L Clabbatz

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Corry Area SD	COUNTY : Erie	AUN : 105251453
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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 ☐

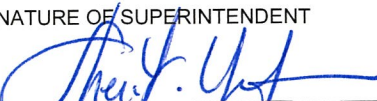
If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures	\$45789300
Ending Unassigned Fund Balance	\$3013367
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.58%

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

FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Corry Area SD	County : Erie	AUN Number : 105251453
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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 05-10-2021
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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

Val Number	Description	Justification
5030	<div>Expenditure Detail: Amounts must be entered for both 100 Salaries and 200 Benefits.</div> <div>Function 1400, Object 100: \$80,000.00</div> <div>Function 1400, Object 200: \$0.00 . Provide a justification.</div>	Drivers Ed, summer school and tutoring all salaries and benefits budgeted in 100 object.
5120	<div>Expenditure Detail: Amounts must be entered for both 100 Salaries and 200 Benefits.</div> <div>Function 2800, Object 100: \$0.00</div> <div>Function 2800, Object 200: \$10,000.00 . Provide a justification.</div>	Tuition for non-instructional personnel budgeted here.
5160	<div>Expenditure Detail: Amounts must be entered for both 100 Salaries and 200 Benefits.</div> <div>Function 3300, Object 100: \$4,500.00</div> <div>Function 3300, Object 200: \$0.00 . Provide a justification.</div>	Kid zone salaries and benefits all budgeted in 100 object.
5290	<div>Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.</div> <div>Function 2500, Object 100: \$305,341.00</div> <div>Function 2500, Object 200: \$455,908.00</div>	Retirement and vacation buyback incentives budgeted in the 200 object for other functions.
5320	<div>Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.</div> <div>Function 2800, Object 100: \$0.00</div> <div>Function 2800, Object 200: \$10,000.00</div>	Tuition for non-instructional personnel budgeted here.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Unassigned fund balance is under %
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.	Future Debt Service, Health Ins. & Retirement

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	2,735,297	
0820 Restricted Fund Balance	3,271,374	
0830 Committed Fund Balance		
0840 Assigned Fund Balance	750,000	
0850 Unassigned Fund Balance	3,166,212	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$3,916,212</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	9,473,482	
7000 Revenue from State Sources	24,264,577	
8000 Revenue from Federal Sources	11,148,396	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$44,886,455</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$48,802,667</u>

LEA : 105251453 Corry Area SD

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	6,771,873
6113 Public Utility Realty Taxes	8,500
6114 Payments in Lieu of Current Taxes - State / Local	7,683
6120 Current Per Capita Taxes, Section 679	27,500
6140 Current Act 511 Taxes - Flat Rate Assessments	27,500
6150 Current Act 511 Taxes - Proportional Assessments	1,150,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	766,226
6500 Earnings on Investments	35,000
6700 Revenues from LEA Activities	31,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	493,700
6910 Rentals	35,000
6940 Tuition from Patrons	6,500
6990 Refunds and Other Miscellaneous Revenue	112,500
REVENUE FROM LOCAL SOURCES	\$9,473,482
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	14,381,997
7112 Basic Education Funding-Social Security	800,000
7160 Tuition for Orphans Subsidy	30,000
7220 Vocational Education	192,000
7240 Driver Education - Student	1,600
7271 Special Education funds for School-Aged Pupils	1,785,987
7292 Pre-K Counts	525,000
7311 Pupil Transportation Subsidy	1,075,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	50,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	600,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	38,000
7340 State Property Tax Reduction Allocation	664,328
7360 Safe Schools	35,000
7505 Ready to Learn Block Grant	470,665
7509 Supplemental Equipment Grants	15,000
7820 State Share of Retirement Contributions	3,600,000
REVENUE FROM STATE SOURCES	\$24,264,577
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,043,533

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	117,534
8517 NCLB, Title IV - 21St Century Schools	72,591
8519 NCLB, Title VI - Flexibility and Accountability	40,000
8521 Vocational Education - Operating Expenditures	45,000
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,534,510
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	6,813,728
8751 ARP ESSER Learning Loss	200,000
8752 ARP ESSER Summer Programs	44,750
8753 ARP ESSER Afterschool Programs	21,750
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	200,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,000
REVENUE FROM FEDERAL SOURCES	\$11,148,396
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	44,886,455

Act 1 Index (current): 5.1%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	3		
Approx. Tax Revenue from RE Taxes:	\$6,772,099		
Amount of Tax Relief for Homestead Exclusions	<u>\$664,328</u>		
Total Approx. Tax Revenue:	\$7,436,427		
Approx. Tax Levy for Tax Rate Calculation:	\$8,273,429		

	Crawford	Erie	Warren	Total
2021-22 Data				
a. Assessed Value	\$23,655,870	\$365,181,092	\$27,565,171	\$416,402,133
b. Real Estate Mills	42.7060	15.1740	53.3810	
I. 2022-23 Data				
c. 2020 STEB Market Value	\$69,318,522	\$385,365,691	\$99,229,716	\$553,913,929
d. Assessed Value	\$24,003,974	\$364,748,241	\$28,019,308	\$416,771,523
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0	\$0
2021-22 Calculations				
f. 2021-22 Tax Levy	\$1,010,248	\$5,541,258	\$1,471,456	\$8,022,962
(a * b)				
2022-23 Calculations				
g. Percent of Total Market Value	12.51431%	69.57140%	17.91428%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$1,004,018	\$5,581,687	\$1,437,256	\$8,022,961
(f Total * g)				
i. Base Mills Subject to Index	42.7060	15.2847	53.3810	
(h / a * 1000) if no reassessment				
(h / (d-e) * 1000) if reassessment				
Calculation of Tax Rates and Levies Generated				
j. Weighted Avg. Collection Percentage	89.00000%	89.00000%	89.00000%	88.99999%
k. Tax Levy Needed	\$1,035,363	\$5,755,940	\$1,482,125	\$8,273,428
(Approx. Tax Levy * g)				
I. 2022-23 Real Estate Tax Rate	43.1320	15.7800	52.8960	
(k / d * 1000)				
m. Tax Levy Generated by Mills	\$1,035,339	\$5,755,727	\$1,482,109	\$8,273,175
(l / 1000 * d)				
n. Tax Levy minus Tax Relief for Homestead Exclusions				\$7,608,847
(m - Amount of Tax Relief for Homestead Exclusions)				
o. Net Tax Revenue Generated By Mills				\$6,771,873
(n * Est. Pct. Collection)				

Act 1 Index (current): 5.1%

Calculation Method: Revenue

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation: 3

Approx. Tax Revenue from RE Taxes: \$6,772,099

Amount of Tax Relief for Homestead Exclusions \$664,328

Total Approx. Tax Revenue: \$7,436,427

Approx. Tax Levy for Tax Rate Calculation: \$8,273,429

	Crawford	Erie	Warren	Total
Index Maximums				
p. Maximum Mills Based On Index (i * (1 + Index))	44.8840	16.0642	56.1034	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	0.0000	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$1,077,394	\$5,859,389	\$1,571,978	\$8,508,761
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0	\$0

Information Related to Property Tax Relief				
V. Assessed Value Exclusion per Homestead	\$4,997.00	\$13,659.00	\$4,075.00	
Number of Homestead/Farmstead Properties	395	1996	683	3074
Median Assessed Value of Homestead Properties				\$97,543

Act 1 Index (current): 5.1%

Calculation Method:

Revenue

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation:

3

Approx. Tax Revenue from RE Taxes:

\$6,772,099

Amount of Tax Relief for Homestead Exclusions

\$664,328

Total Approx. Tax Revenue:

\$7,436,427

Approx. Tax Levy for Tax Rate Calculation:

\$8,273,429

Crawford

Erie

Warren

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$664,328	Lowering RE Tax Rate	\$0	\$664,328
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$664,328

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>						
Crawford	24,003,974	43.1320	1,035,339				89.00000%		
Erie	364,748,241	15.7800	5,755,727				89.00000%		
Warren	28,019,308	52.8960	1,482,109				89.00000%		
Totals:	416,771,523		8,273,175	-	664,328	=	7,608,847	X	88.99999% = 6,771,873
					<u>Rate</u>				<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>				\$5.00				27,500
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				\$5.00	\$0.00	27,500		27,500
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							27,500		27,500
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%	1,025,000		1,025,000
6152	Current Act 511 Occupation Taxes				0.000	0.000	0		0
6153	Current Act 511 Real Estate Transfer Taxes				0.500%	0.000%	125,000		125,000
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 Assessments							1,150,000		1,150,000
Total Act 511, Current Taxes									1,177,500
Act 511 Tax Limit -->					553,913,929	X	12		6,646,967
					Market Value		Mills		(511 Limit)

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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>									
	Crawford	42.7060	43.1320	1.00%	Yes	5.1%				
	Erie	15.2847	15.7800	3.25%	Yes	5.1%				
	Warren	53.3810	52.8960	-0.89%	Yes	5.1%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	5.1%				
	<u>Current Act 511 Taxes– Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.1%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.1%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.1%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	15,327,715
1200 Special Programs - Elementary / Secondary	4,261,421
1300 Vocational Education	1,829,517
1400 Other Instructional Programs - Elementary / Secondary	465,600
1700 Higher Education Programs for Secondary Students	60,000
1800 Pre-Kindergarten	500,390
Total Instruction	\$22,444,643
2000 Support Services	
2100 Support Services - Students	1,277,373
2200 Support Services - Instructional Staff	1,058,644
2300 Support Services - Administration	2,804,544
2400 Support Services - Pupil Health	252,030
2500 Support Services - Business	1,026,249
2600 Operation and Maintenance of Plant Services	2,915,715
2700 Student Transportation Services	2,252,203
2800 Support Services - Central	10,000
2900 Other Support Services	30,000
Total Support Services	\$11,626,758
3000 Operation of Non-Instructional Services	
3200 Student Activities	796,502
3300 Community Services	211,350
Total Operation of Non-Instructional Services	\$1,007,852
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	7,978,647
Total Facilities Acquisition, Construction and Improvement Services	\$7,978,647
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,981,400
5900 Budgetary Reserve	750,000
Total Other Expenditures and Financing Uses	\$2,731,400
Total Estimated Expenditures and Other Financing Uses	\$45,789,300

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	8,021,452
200 Personnel Services - Employee Benefits	5,776,889
300 Purchased Professional and Technical Services	120,000
400 Purchased Property Services	95,650
500 Other Purchased Services	750,500
600 Supplies	422,091
700 Property	140,000
800 Other Objects	1,133
Total Regular Programs - Elementary / Secondary	\$15,327,715
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,849,164
200 Personnel Services - Employee Benefits	1,486,136
300 Purchased Professional and Technical Services	655,286
400 Purchased Property Services	2,000
500 Other Purchased Services	212,000
600 Supplies	43,835
700 Property	13,000
Total Special Programs - Elementary / Secondary	\$4,261,421
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	978,600
200 Personnel Services - Employee Benefits	700,893
300 Purchased Professional and Technical Services	12,500
400 Purchased Property Services	11,850
600 Supplies	119,738
700 Property	5,649
800 Other Objects	287
Total Vocational Education	\$1,829,517
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	80,000
300 Purchased Professional and Technical Services	325,000
400 Purchased Property Services	2,100
500 Other Purchased Services	30,000
600 Supplies	2,000
700 Property	26,500
Total Other Instructional Programs - Elementary / Secondary	\$465,600
1700 <u>Higher Education Programs for Secondary Students</u>	
500 Other Purchased Services	55,000
600 Supplies	5,000
Total Higher Education Programs for Secondary Students	\$60,000
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	251,712
200 Personnel Services - Employee Benefits	219,755

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<u>Description</u>		<u>Amount</u>
300	Purchased Professional and Technical Services	3,051
400	Purchased Property Services	700
500	Other Purchased Services	1,500
600	Supplies	23,672
Total Pre-Kindergarten		\$500,390
Total Instruction		\$22,444,643
2000 Support Services		
2100 <u>Support Services - Students</u>		
100	Personnel Services - Salaries	719,397
200	Personnel Services - Employee Benefits	464,609
500	Other Purchased Services	500
600	Supplies	81,872
800	Other Objects	10,995
Total Support Services - Students		\$1,277,373
2200 <u>Support Services - Instructional Staff</u>		
100	Personnel Services - Salaries	524,920
200	Personnel Services - Employee Benefits	395,388
300	Purchased Professional and Technical Services	52,000
400	Purchased Property Services	500
500	Other Purchased Services	15,500
600	Supplies	65,336
700	Property	5,000
Total Support Services - Instructional Staff		\$1,058,644
2300 <u>Support Services - Administration</u>		
100	Personnel Services - Salaries	1,535,303
200	Personnel Services - Employee Benefits	1,001,776
300	Purchased Professional and Technical Services	172,000
500	Other Purchased Services	19,100
600	Supplies	58,500
800	Other Objects	17,865
Total Support Services - Administration		\$2,804,544
2400 <u>Support Services - Pupil Health</u>		
100	Personnel Services - Salaries	133,424
200	Personnel Services - Employee Benefits	113,192
300	Purchased Professional and Technical Services	1,500
400	Purchased Property Services	150
600	Supplies	3,764
Total Support Services - Pupil Health		\$252,030
2500 <u>Support Services - Business</u>		
100	Personnel Services - Salaries	305,341
200	Personnel Services - Employee Benefits	455,908
300	Purchased Professional and Technical Services	25,000
400	Purchased Property Services	29,750
500	Other Purchased Services	175,050

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<u>Description</u>		<u>Amount</u>
600	Supplies	34,500
800	Other Objects	700
Total Support Services - Business		\$1,026,249
2600 <u>Operation and Maintenance of Plant Services</u>		
100	Personnel Services - Salaries	1,130,840
200	Personnel Services - Employee Benefits	802,844
300	Purchased Professional and Technical Services	45,000
400	Purchased Property Services	225,500
500	Other Purchased Services	103,500
600	Supplies	581,031
700	Property	26,500
800	Other Objects	500
Total Operation and Maintenance of Plant Services		\$2,915,715
2700 <u>Student Transportation Services</u>		
100	Personnel Services - Salaries	62,278
200	Personnel Services - Employee Benefits	39,025
300	Purchased Professional and Technical Services	3,000
400	Purchased Property Services	2,000
500	Other Purchased Services	2,135,600
600	Supplies	7,550
700	Property	2,500
800	Other Objects	250
Total Student Transportation Services		\$2,252,203
2800 <u>Support Services - Central</u>		
200	Personnel Services - Employee Benefits	10,000
Total Support Services - Central		\$10,000
2900 <u>Other Support Services</u>		
500	Other Purchased Services	30,000
Total Other Support Services		\$30,000
Total Support Services		\$11,626,758
3000 <u>Operation of Non-Instructional Services</u>		
3200 <u>Student Activities</u>		
100	Personnel Services - Salaries	399,101
200	Personnel Services - Employee Benefits	88,325
300	Purchased Professional and Technical Services	12,550
400	Purchased Property Services	34,230
500	Other Purchased Services	158,061
600	Supplies	93,890
700	Property	5,000
800	Other Objects	5,345
Total Student Activities		\$796,502
3300 <u>Community Services</u>		
100	Personnel Services - Salaries	4,500
500	Other Purchased Services	700

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<u>Description</u>	<u>Amount</u>
600 Supplies	1,150
800 Other Objects	205,000
Total Community Services	\$211,350
Total Operation of Non-Instructional Services	\$1,007,852
4000 Facilities Acquisition, Construction and Improvement Services	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
700 Property	7,978,647
Total Facilities Acquisition, Construction and Improvement Services	\$7,978,647
Total Facilities Acquisition, Construction and Improvement Services	\$7,978,647
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	1,981,400
Total Debt Service / Other Expenditures and Financing Uses	\$1,981,400
5900 <u>Budgetary Reserve</u>	
800 Other Objects	750,000
Total Budgetary Reserve	\$750,000
Total Other Expenditures and Financing Uses	\$2,731,400
TOTAL EXPENDITURES	\$45,789,300

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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	6,000,000	6,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	4,000,000	3,000,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	300,000	100,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	15,000	15,000
Investment Trust Fund		
Pension Trust Fund	145,000	145,000
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$10,460,000	\$9,260,000

<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	\$10,460,000	\$9,260,000

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

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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 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		

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<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		

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<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		

<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		

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<u>Short-Term Payables</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	10,069,529	30,000,000
Public Purpose (Expendable) Trust Fund	400,000	400,000
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	\$10,469,529	\$30,400,000
TOTAL INDEBTEDNESS	\$10,469,529	\$30,400,000

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Account Description	Amounts
0810 Nonspendable Fund Balance	2,735,297
0820 Restricted Fund Balance	3,271,374
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,013,367
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,013,367
5900 Budgetary Reserve	750,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$9,770,038