Class: 3

AUN Number: 112013004

County: Adams

# FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval	
Date of Adoption of the General Fund Budget:	
	6/2/2022
President of the Board Original Signature Required	Date
XXXXX	4/2/ 12022
Secretary of the Board - Original Signature Required	Date
十十十十十十十十十十十十十十十十十十十十十十十十十十十十十十十十十十十十十十	6/21/2022
Chief School Administrator - Original Signature Required	Date
Tim A Stanton	(717)642-2025 Extn:
Contact Person	Telephone Extension
stantont@fairfield.k12.pa.us	
Email Address	

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN:	
Fairfield Area SD	Adams	112013054	
No school district shall approve an increase in real pro ending unreserved undesignated fund balance (unass expenditures:	perty taxes unless it has addigned) less than the specified	opted a budget that includes an education of the percentage of its total budgeted	estimated, d
Total Budgeted Expenditures		Fund Balance % Limit (less than)	A TOTAL PROPERTY OF THE PARTY O
Less Than or Equal to \$11,999,999	ander y dig op dere digen (med) y die gliebe ( a despisalische hier de handigesker diespisalische diespisalische des der der des des dere des des des des des des des des des de	12.0%	de der <sub>S</sub> on, <sub>S</sub> onde eilstelde sie zum entwegen gezondernete zum genere en geste.
Between \$12,000,000 and \$12,999,999	a additional huma. A martida huma of terminological and individual advisors—and which enters are immediate a c	11.5%	
Between \$13,000,000 and \$13,999,999	uade e a servicio de adalplade e en estambado e e a proprio de estambado en estamba en en entradorio en de entradorio de electronicio de elect	11.0%	4. k. k. anglysis is ayalayi dingkamiyaanina paab quid ninggalaying
Between \$14,000,000 and \$14,999,999		10.5%	Armaniada A-Arabiy tao diferili Nichala Badii ahabaha bada kabahid Arabid
Between \$15,000,000 and \$15,999,999		10.0%	tis standarfall diet zu et verdreite freitliche ettlente uit der
Between \$16,000,000 and \$16,999,999	propuls or formula? It is a pre-establish delimental pre-establish deli	9.5%	aler or all an electric services and a service service of the services and a service service service service serv
Between \$17,000,000 and \$17,999,999		9.0%	
Between \$18,000,000 and \$18,999,999	ing a mag ingkangahagatur son Pulgir sagif sagahakar panapah dahuju 2 tur saru a x 4 magbahakang 1 1999-tu bu d a si gir A si	8.5%	
Greater Than or Equal to \$19,000,000	entere de la come de l La come de la come della come de	8.0%	ngalaga ki dankandiga Agunin di P. P. saide Agu A. Aldali, and P. Alb ., Ad
Did you raise property taxes in SY 2022-2023 (compared to 2021-2		Yes No	Section 1
Total Budgeted Expenditures			\$19647571
Ending Unassigned Fund Balance			\$2230888
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			11.35%
The Estimated Ending Unassigned Fund Balance is within the allow	vable limits.	Yes	X has been a second of the sec
		No	and the State of t
I hereby certify that the	above information is accurate an	d complete.	
SIGNATURE OF SUPERINTENDENT	DATE 6-	27-75	

DUE DATE: AUGUST 15, 2022

# FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name:	County:	AUN Number:
Fairfield Area SD	Adams	112013054

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.

PRESIDENT
PRESIDENT
DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

DATE 5/23 /202

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Val Number	Description	<u>Justification</u>
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.	These are dollars to meet current needs
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	These are dollars committed by Board action for future projects
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	These are dollars assigned by Board action for future projects

**\$19,836,530** 

\$27,268,421

LEA: 112013054 Fairfield Area SD

**Total Estimated Revenues And Other Financing Sources** 

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

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<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	2,284	
0820 Restricted Fund Balance	18,000	
0830 Committed Fund Balance	2,748,765	
0840 Assigned Fund Balance	2,641,197	
0850 Unassigned Fund Balance	2,041,929	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$7,431,891</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	12,005,278	
7000 Revenue from State Sources	7,252,773	
8000 Revenue from Federal Sources	578,479	
9000 Other Financing Sources		

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	8,859,661
6112 Interim Real Estate Taxes	25,000
6113 Public Utility Realty Taxes	11,447
6114 Payments in Lieu of Current Taxes - State / Local	15,520
6150 Current Act 511 Taxes - Proportional Assessments	2,539,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	225,000
6500 Earnings on Investments	25,000
6700 Revenues from LEA Activities	41,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	170,000
6910 Rentals	8,650
6920 Contributions and Donations from Private Sources	10,000
6940 Tuition from Patrons	60,000
6990 Refunds and Other Miscellaneous Revenue	15,000
REVENUE FROM LOCAL SOURCES	\$12,005,278
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	3,600,000
7160 Tuition for Orphans Subsidy	7,500
7220 Vocational Education	10,000
7271 Special Education funds for School-Aged Pupils	675,000
7311 Pupil Transportation Subsidy	550,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	3,500
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	33,018
7330 Health Services (Medical, Dental, Nurse, Act 25)	11,400
7340 State Property Tax Reduction Allocation	579,459
7505 Ready to Learn Block Grant	147,924
7810 State Share of Social Security and Medicare Taxes	295,776
7820 State Share of Retirement Contributions	1,339,196
REVENUE FROM STATE SOURCES	\$7,252,773
	¥ · ,= - = , · · · ·
REVENUE FROM FEDERAL SOURCES	<b>*</b> 1,===,111
8514 NCLB, Title I - Improving the Academic Achievement of the	120,000
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	120,000 28,000
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	120,000

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8751 ARP ESSER Learning Loss	408,479
REVENUE FROM FEDERAL SOURCES	\$578,479
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	19,836,530

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Act 1 Index (current): 4.0%

Page 8

Calc	culation Method:	Rate	
Amo	rox. Tax Revenue from RE Taxes: ount of Tax Relief for Homestead Exclusions	\$8,859,661 \$579,459	
	al Approx. Tax Revenue:	\$9,439,120	
App	rox. Tax Levy for Tax Rate Calculation:	\$10,043,261	
		Adams	Total
	2021-22 Data		
	a. Assessed Value	\$899,914,000	\$899,914,000
	b. Real Estate Mills	11.1305	
I.	2022-23 Data		
	c. 2020 STEB Market Value	\$673,634,646	\$673,634,646
	d. Assessed Value	\$902,318,900	\$902,318,900
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy	\$10,016,493	\$10,016,493
	(a * b)		
	2022-23 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2021-22 Tax Levy	\$10,016,493	\$10,016,493
	(f Total * g)		
	i. Base Mills Subject to Index	11.1305	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	93.61630%	93.61630%
	k. Tax Levy Needed	\$10,043,261	\$10,043,261
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	11.1305	
III.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$10,043,261	\$10,043,261
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$9,463,802
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$8,859,661
	(n * Est. Pct. Collection)		Page 8

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Act 1 Index (current): 4.0%

IV.

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Rate **Calculation Method:** 

\$8,859,661 Approx. Tax Revenue from RE Taxes:

\$579,459 **Amount of Tax Relief for Homestead Exclusions** \$9,439,120

**Total Approx. Tax Revenue:** \$10,043,261

Approx. Tax Levy for Tax Rate Calculation:

·	Adams	Total
Index Maximums		
p. Maximum Mills Based On Index	11.5757	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (I > p), (I - p))		
r. Maximum Tax Levy Based On Index	\$10,444,973	\$10,444,973
(p / 1000 * d)		
s. Millage Rate within Index?	Yes	
(If I > p Then No)		
t. Tax Levy In Excess of Index	\$0	\$0
(if (m > r), (m - r))		
u.Tax Revenue In Excess of Index	\$0	\$0

Information	Related to	Property	/ Tax Relief

(t \* Est. Pct. Collection)

	Assessed Value Exclusion per Homestead	\$20,836.00	
V.	Number of Homestead/Farmstead Properties	2502	2502
	Median Assessed Value of Homestead Properties		\$223,650

Fairfield Area SD

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Act 1 Index (current): 4.0%

AUN: 112013054

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$8,859,661

Amount of Tax Relief for Homestead Exclusions \$579,459

Total Approx. Tax Revenue: \$9,439,120

Approx. Tax Levy for Tax Rate Calculation: \$10,043,261

Adams Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$579,459 Lowering RE Tax Rate \$0 \$579,459

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0

Amount of Tax Relief from State/Local Sources \$579,459

**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 Current	Real Estate Taxes			Amount of Tax			Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead E	xclusions Exclus	sions Percent Co	llected Generated By Mills
Adams	902,318,900	11.1305	10,043,261			93.	61630%
Totals:	902,318,900	0	10,043,261	-	579,459 =	9,463,802 X 93.	61630% = 8,859,661
				Rate			Estimated Revenue
6120	Current Per Capita Taxes, S	Section 679		\$0.00			0
6140	Current Act 511 Taxes – Fla	t Rate Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita	Taxes		\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation	n Taxes- Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Serv	rices Taxes		\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Tax	ces		\$0.00	\$0.00	0	0
6145	Current Act 511 Business F	Privilege Taxes- Flat	Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanica	al Device Taxes– Flat	Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Oth	ner Flat Rate Assessi	ments	\$0.00	\$0.00	0	0
	Total Current Act 511 Tax	ces – Flat Rate Asse	ssments			0	0
6150	Current Act 511 Taxes- Pro	oportional Assessmer	nts	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Inc	come Taxes		1.000%	0.000%	2,300,000	2,300,000
6152	Current Act 511 Occupation	n Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate	e Transfer Taxes		0.500%	0.000%	225,000	225,000
6154	Current Act 511 Amusemer	nt Taxes		4.000%	0.000%	14,000	14,000
6155	Current Act 511 Business F	Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanica	al Device Taxes – Pe	rcentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile	Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Oth	ner Proportional Asse	ssments	0	0	0	0
	Total Current Act 511 Tax	ces – Proportional A	ssessments			2,539,000	2,539,000
	Total Act 511, Current	Taxes					2,539,000
			Act 511	1 Tax Limit>	673,634,646	5 X 12	8,083,616
					Market Value	e Mills	(511 Limit)

**Comparison of Tax Rate Changes to Index** 

2022-2023 Final General Fund Budget

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Tax		Tax Rate Ch	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio n	Description	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index	Index	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index
6111	Current Real Estate Taxes								,	,
	Adams	11.1305	11.1305	0.00%	Yes	4.0%				
Current Act 511 Taxes- Proportional Assessments										
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	0.00%	Yes	4.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.0%				
6154	Current Act 511 Amusement Taxes	4.000%	4.000%	0.00%	Yes	4.0%				

50,000

\$1,902,794

\$19,647,571

### LEA: 112013054 Fairfield Area SD

5200 Interfund Transfers - Out

**Total Other Expenditures and Financing Uses** 

**Total Estimated Expenditures and Other Financing Uses** 

LEA : 112013034 Failtield Alea 3D	
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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,839,280
1200 Special Programs - Elementary / Secondary	2,642,792
1300 Vocational Education	795,257
1400 Other Instructional Programs - Elementary / Secondary	222,510
Total Instruction	\$11,499,839
2000 Support Services	
2100 Support Services - Students	580,768
2200 Support Services - Instructional Staff	429,923
2300 Support Services - Administration	1,450,140
2400 Support Services - Pupil Health	223,905
2500 Support Services - Business	449,769
2600 Operation and Maintenance of Plant Services	1,286,722
2700 Student Transportation Services	899,331
2800 Support Services - Central	350,547
2900 Other Support Services	5,000
Total Support Services	\$5,676,105
3000 Operation of Non-Instructional Services	
3200 Student Activities	568,833
Total Operation of Non-Instructional Services	\$568,833
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,852,794

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**Description** 

1000 Instruction

1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services

500 Other Purchased Services 600 Supplies

700 Property 800 Other Objects

Total Regular Programs - Elementary / Secondary

1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies 800 Other Objects

Total Special Programs - Elementary / Secondary

1300 Vocational Education 100 Personnel Services - Salaries

400 Purchased Property Services 500 Other Purchased Services 600 Supplies

700 Property 800 Other Objects

**Total Vocational Education** 1400 Other Instructional Programs - Elementary / Secondary

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies Total Other Instructional Programs - Elementary / Secondary

**Total Instruction** 2000 Support Services

2100 Support Services - Students 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

100 Personnel Services - Salaries

300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies 800 Other Objects

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**Estimated Expenditures and Other Financing Uses: Detail** 

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**Amount** 

4.019.317

2,499,237

1,021,135

\$7,839,280

992,184

599.238

700,400

331.250

19.570

\$2,642,792

391,715

252,196

131.650

18,409

\$795.257

112,682

49,678

10,000

15,000

35.150

\$222.510

320.458

232,153

16,937

4,000

7,031

189

\$11,499,839

827

300

160

150

118,776

169,300

4.460

1,400

5,655

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		. 190 _ 0
3200 Support Services - Instructional Staff         10.0 Personnel Services - Employee Benefits         16.898           400 Personnel Services - Employee Senefits         16.898           400 Dither Purchased Services         1.211           100 Supples         2.2962           800 Other Objects         1.211           100 Supples         1.571           17c1al Support Services - Instructional Staff         \$29,322           200 Support Services - Administration         78,284           100 Personnel Services - Employee Senefits         488,054           300 Purchased Protesport and Technical Services         1.720           300 Purchased Protesport and Technical Services         1.720           600 Supples         5,564           800 Other Objects         1,720           600 Supples Services - Administration         31,450           800 Other Objects         1,720           200 Support Services - Administration         31,450           100 Personnel Services - Salaries         31,450           200 Support Services - Administration         31,450           200 Support Services - Administration         31,450           100 Personnel Services - Salaries         31,450           200 Support Services - Administration         31,450           200 Support Services	<u>Description</u>	Amount
100   Personnel Services - Falleripes   188 / 783   200   200   Personnel Services   180 / 200   200	Total Support Services - Students	\$580,768
200 Personnel Services - Employee Benefits	<del>- ••</del>	
400 Purchased Propenty Services         500           500 Other Purchased Services         1,211           600 Supplies         22,952           800 Other Othgets         1,571           Total Support Services - Instructional Staff         \$229,922           200 Support Services - Satirities         765,284           100 Personnel Services - Satirities         765,284           200 Personnel Services - Satirities         480,805           300 Purchased Professional and Technical Services         1,700           400 Purchased Professional and Technical Services         1,700           600 Supplies         1,700           600 Supplies         1,700           600 Support Services - Administration         1,805           200 Personnel Services - Fundinistration         1,805           200 Personnel Services - Satiries         1,805           200 Personnel Services - Satiries         1,805           200 Personnel Services - Pupil Health         1,805           200 Personnel Services - Pupil Health         2,220           200 Personnel Services - Employee Benefits         1,800           200 Other Othects         1,800           200 Other Othects         1,717           200 Personnel Services - Employee Benefits         1,800           300		•
600 Other Purchased Saviese         2.295           600 Other Objects         1.571           Total Support Services - Instructional Staff         428,322           2300 Support Services - Administration         765,264           100 Personnel Services - Employee Benefits         488,051           300 Purchased Professional and Technical Services         53,106           400 Purchased Professional and Technical Services         1,726           400 Other Purchased Services         1,076           400 Other Depotes         2,076           500 Other Purchased Services - Employee Benefits         3,219           500 Other Services - Employee Benefits         3,219           100 Personnel Services - Employee Benefits         1,073           300 Other Depotes         1,17,32           200 Support Services - Sulaires         1,17,32           200 Support Services - Sulaires         1,17,32 <td>· ·</td> <td></td>	· ·	
600 Supplies         1.5.7.1           800 Offer Objects         1.5.7.1           7 total Support Services - Instructional Staff         \$249.32           200 Support Services - Administration         75.26           1 00 Personnel Services - Emptyee Benefits         46.66.1           3.00 Purchased Professional and Technical Services         3.61.66           4.00 Purchased Professional and Technical Services         1.7.20           5.00 Other Purchased Services         1.67.66           5.00 Other Purchased Services         1.5.64           8.00 Other Objects         1.5.64           8.00 Other Objects         1.5.64           1.00 Personnel Services - Pupil Health         3.1.54           1.00 Personnel Services - Employee Benefits         3.2.19           2.00 Purchased Professional and Technical Services         8.0.0           2.00 Purchased Services - Employee Benefits         3.0.0           3.00 Purchased Professional and Technical Services         8.0.0           2.00 Personnel Services - Employee Benefits         3.0.0           8.00 Other Objects         1.1.7.13           2.00 Personnel Services - Employee Benefits         1.1.7.13           2.00 Personnel Services - Employee Benefits         1.1.7.13           2.00 Personnel Services - Employee Benefits         1.1.7.13		
800 Other Objects         \$1,571           Total Support Services - Instructional Staff         \$24,932           2000 Support Services - Salaries         75,264           100 Personnel Services - Employee Benefits         468,051           300 Purchased Professional and Technical Services         63,106           400 Purchased Professional and Technical Services         10,870           600 Supples         15,870           600 Supples         25,844           800 Other Objects         18,955           Total Support Services - Salaries         83,219           200 Personnel Services - Employee Benefits         83,219           200 Personnel Services - Supply Services - Salaries         83,219           200 Personnel Services - Supplyee Benefits         51,073           300 Purchased Professional and Technical Services         51,073           300 Purchased Professional and Technical Services         51,003           200 Personnel Services - Supplyee Benefits         13,00           200 Personnel Services - Supplyee Benefits         13,00           200 Personnel Services - Subjects         12,00           200 Personnel Services - Subrices         1,140           300 Purchased Professional and Technical Services         1,20           400 Purchased Professional and Technical Services         1,2		•
		•
		·
100 Personnel Services - Employee Benefits         468.261           200 Personnel Services - Employee Services         63.008           400 Purchased Professional and Technical Services         1,720           500 Other Purchased Services         10.6760           600 Supplies         25.644           800 Other Departs         19.5955           Total Support Services - Administration         \$1.450,400           2400 Support Services - Subministration         \$3.219           200 Personnel Services - Subministration         \$3.219           200 Personnel Services - Furpli Health         \$1.073           200 Personnel Services - Employee Benefits         \$1.073           300 Purchased Professional and Technical Services         \$4.80           300 Other Objects         \$1.073           300 Outchased Professional and Technical Services         \$1.073           300 Outchased Professional and Technical Services         \$1.073           300 Outch Objects         \$1.073           200 Personnel Services - Employee Benefits         \$1.256,64           400 Purchased Professional and Technical Services         \$1.256,64           400 Purchased Professional and Technical Services         \$1.256,64           400 Purchased Professional and Technical Services         \$1.256,64           500 Other Purchased Services		1 -7
200 Personnel Services - Employee Benefits         488,051           300 Purchased Professional and Technical Services         63,166           400 Purchased Professional and Technical Services         1,720           500 Other Property Services         106,760           600 Supplies         3,545,640           600 Cher Objectis         3,545,640           7 Los Support Services - Administration         3,450,500           240 Support Services - Pupil Health         3,219           200 Personnel Services - Salaries         51,073           300 Purchased Professional and Technical Services         51,073           300 Purchased Professional and Technical Services         4,83           500 Other Objects         9,000           200 Personnel Services - Employee Benefits         1,30           300 Purchased Professional and Technical Services         1,483           400 Purchased Professional and Technical Services         1,173           200 Personnel Services - Salaries         1,173           200 Personnel Services - Employee Benefits         1,256           400 Purchased Professional and Technical Services         6,640           600 Other Purchased Services         1,140           600 Other Purchased Professional and Technical Services         2,100           700 Other Objects         30,03<	<del>- ••</del>	765 264
30 Purchased Propersy Services         83.106           40 Purchased Property Services         1.226           50 Other Purchased Services         106.760           60 Other Objects         1.955           Total Support Services - Administration         \$1,450,400           240 Support Services - Supil Health         83.219           200 Personnel Services - Salaries         83.219           200 Personnel Services - Employee Benefits         51.073           300 Purchased Professional and Technical Services         85.000           600 Supplies         4,483           300 Objects Services - Employee Benefits         51.073           300 Purchased Professional and Technical Services         85.000           500 Support Services - Pupil Health         \$223,905           2500 Support Services - Business         171.732           200 Personnel Services - Employee Benefits         171.732           200 Personnel Services - Employee Benefits         1,206.60           300 Purchased Professional and Technical Services         6,640           400 Purchased Property Services         8,040           500 Other Purchased Property Services         30.633           300 Other Purchased Property Services         30.633           300 Other Purchased Property Services         30.433		•
A00 Purchased Property Services   1,220   25,644   25,644   26,000   25,644   25,644   26,000   25,644   25,644   25,644   26,000   25,644   25,6		•
600 Supplies         25,644           800 Other Objects         19,360           Total Support Services - Administration         19,450,400           2400 Support Services - Employee Buenfits         83,219           200 Personnel Services - Employee Buenfits         51,073           300 Purchased Professional and Technical Services         85,000           600 Supplies         44,483           800 Other Objects         130           Total Support Services - Pupil Health         \$223,065           2500 Support Services - Pupil Health         \$223,065           2500 Support Services - Pupil Health         \$1,000           2500 Support Services - Salaries         171,732           100 Personnel Services - Semployee Buenfits         125,664           300 Purchased Professional and Technical Services         1,440           400 Purchased Professional and Technical Services         6,640           500 Other Purchased Services         2,100           600 Supplies         30,533           800 Other Objects         30,533           800 Other Objects         35,216           260 Operation and Maintenance of Plant Services         362,163           200 Personnel Services - Employee Buenfits         25,893           300 Purchased Professional and Technical Services	400 Purchased Property Services	•
800 Other Objects         19,555           Total Support Services - Administration         31,450,140           2400 Support Services - Employee Benefits         83,219           200 Personnel Services - Employee Benefits         85,000           300 Purchased Professional and Technical Services         85,000           600 Supplies         4,483           800 Other Objects         130           2500 Support Services - Pupil Health         \$223,905           2500 Support Services - Business         117,173           100 Personnel Services - Salaries         117,173           100 Personnel Services - Salaries         125,664           300 Other Duchased Professional and Technical Services         6,604           300 Other Purchased Professional and Technical Services         6,604           500 Other Purchased Services         2,100           600 Supplies         30,005           800 Other Objects         111,660           Total Support Services - Business         36,004           2800 Operation and Maintenance of Plant Services         352,163           200 Personnel Services - Employee Benefits         352,163           300 Purchased Professional and Technical Services         63,043           400 Purchased Professional and Technical Services         63,043 <td< td=""><td>500 Other Purchased Services</td><td>106,760</td></td<>	500 Other Purchased Services	106,760
Total Support Services - Administration         \$1,50,140           2400 Support Services - Pupil Health         8.2,129           200 Personnel Services - Employee Benefits         51,073           300 Purchased Professional and Technical Services         85,000           600 Supplies         4,843           800 Other Objects         3130           Total Support Services - Pupil Health         \$223,005           2500 Support Services - Pupil Health         \$223,005           2500 Support Services - Susines         117,732           200 Personnel Services - Susines         125,664           300 Purchased Professional and Technical Services         1,440           300 Purchased Property Services         6,640           500 Other Purchased Services         111,660           500 Other Purchased Services         30,533           800 Other Objects         30,533           800 Other Objects - Susiness         349,763           2600 Operation and Maintenance of Plant Services         32,210           200 Personnel Services - Salaries         352,163           200 Personnel Services - Services         36,043           400 Purchased Professional and Technical Services         325,163           500 Other Objects         36,043           400 Purchased Property Services	600 Supplies	25,644
2400 Support Services - Pupil Health         83,219           200 Personnel Services - Employee Benefits         51,073           300 Purchased Professional and Technical Services         85,000           600 Suppiles         4,483           800 Other Objects         130           Total Support Services - Pupil Health         \$223,905           2500 Support Services - Business         171,732           200 Personnel Services - Salaries         175,222           200 Personnel Services - Employee Benefits         125,664           300 Purchased Propesty Services         14,400           400 Purchased Property Services         30,533           800 Other Objects         30,533           800 Other Objects         111,660           Total Support Services - Business         111,600           2500 Operation and Maintenance of Plant Services         111,600           200 Personnel Services - Salaries         352,163           200 Personnel Services - Services         352,163           200 Personnel Services - Services         352,163           200 Personnel Services - Services         36,043           400 Purchased Professional and Technical Services         36,043           400 Purchased Professional and Technical Services         30,043           500 Other Purchased Services	800 Other Objects	19,595
100 Personnel Services - Salaries         83,219           200 Personnel Services - Employee Benefits         51,073           300 Purchased Professional and Technical Services         4,883           800 Other Objects         4,883           Total Support Services - Pupil Health         \$223,095           2500 Support Services - Susiness         171,732           200 Personnel Services - Salaries         172,564           300 Purchased Professional and Technical Services         125,664           300 Purchased Professional and Technical Services         6,640           500 Other Purchased Services         30,533           800 Other Purchased Services         30,533           800 Other Objects         30,533           800 Other Objects         352,163           200 Personnel Services - Salaries         36,043           400 Purchased Professional and Technical Services         36,043           400 Vurchased Professi	Total Support Services - Administration	\$1,450,140
200 Personnel Services - Employee Benefits         51,073           300 Purchased Professional and Technical Services         88,000           600 Supplies         130           Total Support Services - Pupil Health         \$223,905           2500 Support Services - Business         171,732           200 Personnel Services - Salaries         172,664           300 Purchased Professional and Technical Services         125,664           300 Purchased Property Services         6,640           400 Purchased Property Services         6,640           500 Other Purchased Services         2,100           600 Supplies         30,533           800 Other Objects         311,660           Total Support Services - Business         349,769           2600 Operation and Maintenance of Plant Services         352,163           200 Personnel Services - Salaries         352,163           200 Personnel Services - Salaries         35,615           300 Purchased Professional and Technical Services         63,043           400 Purchased Professional and Technical Services         235,615           500 Other Purchased Services         4,972           600 Supplies         30,946           700 Property         30,946           700 Property         30,946	2400 Support Services - Pupil Health	
300 Purchased Professional and Technical Services         85,000           600 Supplies         130           300 Other Objects         130           Total Support Services - Pupil Health         \$223,905           2500 Support Services - Suaries         171,732           2000 Personnel Services - Salaries         172,664           300 Purchased Professional and Technical Services         1,440           400 Purchased Professional and Technical Services         6,640           500 Other Purchased Services         1,440           600 Supplies         30,533           800 Other Objects         111,660           Total Support Services - Business         3449,769           2600 Operation and Maintenance of Plant Services         352,163           2000 Personnel Services - Salaries         352,163           2000 Personnel Services - Salaries         252,983           300 Purchased Professional and Technical Services         63,043           400 Purchased Professional and Technical Services         4,972           600 Supplies         4,972           600 Supplies         302,946           700 Property         500 Other Purchased Services         4,972           600 Supplies         302,946           700 Property         73,000	100 Personnel Services - Salaries	83,219
600 Supplies         4,483           800 Other Objects         130           Total Support Services - Pupil Health         \$23,095           2500 Support Services - Business         100 Personnel Services - Salaries         171,732           200 Personnel Services - Employee Benefits         125,664           300 Purchased Property Services         1,440           400 Purchased Property Services         6,640           500 Other Purchased Services         2,100           600 Supplies         30,533           800 Other Objects         111,660           Total Support Services - Business         349,769           2600 Operation and Maintenance of Plant Services         111,660           Total Support Services - Salaries         352,163           200 Personnel Services - Employee Benefits         352,163           300 Purchased Professional and Technical Services         252,983           300 Purchased Professional and Technical Services         63,043           400 Purchased Property Services         4,972           600 Supplies         302,946           700 Property         70,000           800 Other Objects         302,946           700 Property         2,000		51,073
800 Other Objects         130           Total Support Services - Pupil Health         \$223,905           2500 Support Services - Business         1171,732           100 Personnel Services - Salaries         125,664           300 Purchased Professional and Technical Services         1,240           400 Purchased Property Services         6,640           500 Other Purchased Services         2,100           600 Supplies         30,533           800 Other Objects         \$11,660           Total Support Services - Business         \$49,769           2600 Operation and Maintenance of Plant Services         \$49,769           200 Personnel Services - Employee Benefits         352,163           200 Personnel Services - Employee Benefits         352,163           300 Purchased Property Services         363,043           400 Purchased Property Services         63,043           400 Purchased Property Services         63,043           400 Purchased Services         4,972           600 Supplies         302,946           700 Property         90 Property         90 Property           800 Other Objects         2,000		85,000
Total Support Services - Pupil Health         \$223,905           2500 Support Services - Business         ****           100 Personnel Services - Salaries         171,732           200 Personnel Services - Employee Benefits         125,664           300 Purchased Professional and Technical Services         6,640           400 Purchased Property Services         6,640           600 Supplies         30,533           800 Other Purchased Services         111,660           Total Support Services - Business         \$449,769           2600 Operation and Maintenance of Plant Services         352,163           200 Personnel Services - Salaries         352,163           200 Personnel Services - Employee Benefits         35,043           300 Purchased Professional and Technical Services         252,983           300 Purchased Property Services         253,615           500 Other Purchased Services         235,615           500 Other Purchased Services         30,946           700 Property         30,946           700 Property         30,904           700 Property         30,904           700 Property         30,004           700 Property         30,004           700 Property         30,004           700 Property         30,004		· · · · · · · · · · · · · · · · · · ·
2500 Surport Services - Business           100 Personnel Services - Salaries         171,732           200 Personnel Services - Employee Benefits         125,664           300 Purchased Professional and Technical Services         1,440           400 Purchased Property Services         6,640           500 Other Purchased Services         2,100           600 Supplies         30,533           800 Other Objects         111,666           Total Suport Services - Business           2600 Operation and Maintenance of Plant Services         \$449,769           2600 Operation and Pervices - Salaries         352,163           200 Personnel Services - Salaries         352,163           300 Purchased Professional and Technical Services         25,983           300 Purchased Professional and Technical Services         235,615           500 Other Purchased Services         235,615           500 Other Purchased Services         30,946           700 Property         73,000           800 Other Objects         2,000	800 Other Objects	130
100 Personnel Services - Salaries       171,732         200 Personnel Services - Employee Benefits       125,664         300 Purchased Professional and Technical Services       6,640         400 Purchased Property Services       6,640         500 Other Purchased Services       2,100         600 Supplies       30,533         800 Other Objects       111,660         Total Support Services - Business         2600 Operation and Maintenance of Plant Services         200 Personnel Services - Salaries       352,163         200 Personnel Services - Employee Benefits       352,163         200 Personnel Services - Employee Benefits       252,983         300 Purchased Professional and Technical Services       63,043         400 Purchased Property Services       235,615         500 Other Purchased Services       302,946         700 Objects       302,946         700 Property       73,000         800 Other Objects       2,000	Total Support Services - Pupil Health	\$223,905
200       Personnel Services - Employee Benefits       125,664         300       Purchased Professional and Technical Services       1,440         400       Purchased Property Services       6,600         500       Other Purchased Services       2,000         600       Supplies       30,533         800       Other Objects       111,660         Total Support Services - Business       \$449,769         2600       Operation and Maintenance of Plant Services       352,163         200       Personnel Services - Salaries       352,163         200       Personnel Services - Employee Benefits       352,163         300       Purchased Professional and Technical Services       63,043         400       Purchased Property Services       63,043         400       Purchased Property Services       235,615         500       Other Purchased Services       4,972         600       Supplies       302,946         700       Property       73,000         800       Other Objects       2,000	2500 Support Services - Business	
300 Purchased Professional and Technical Services       1,440         400 Purchased Property Services       6,640         500 Other Purchased Services       2,100         600 Supplies       30,533         800 Other Objects       111,660         Total Support Services - Business         2600 Operation and Maintenance of Plant Services         100 Personnel Services - Salaries       352,163         200 Personnel Services - Employee Benefits       252,983         300 Purchased Professional and Technical Services       63,043         400 Purchased Property Services       235,615         500 Other Purchased Services       4,972         600 Supplies       302,946         700 Property       300,906         700 Property       73,000         800 Other Objects       2,000		171,732
400 Purchased Property Services       6,640         500 Other Purchased Services       2,100         600 Supplies       30,533         800 Other Objects       111,660         Total Support Services - Business         2600 Operation and Maintenance of Plant Services         100 Personnel Services - Salaries       352,163         200 Personnel Services - Employee Benefits       252,983         300 Purchased Professional and Technical Services       63,043         400 Purchased Property Services       235,615         500 Other Purchased Services       4,972         600 Supplies       302,946         700 Property       73,000         800 Other Objects       2,000		125,664
500 Other Purchased Services       2,100         600 Supplies       30,533         800 Other Objects       111,660         Total Support Services - Business         2600 Operation and Maintenance of Plant Services         100 Personnel Services - Salaries       352,163         200 Personnel Services - Employee Benefits       352,163         200 Purchased Professional and Technical Services       63,043         400 Purchased Property Services       235,615         500 Other Purchased Services       4,972         600 Supplies       302,946         700 Property       302,946         700 Property       73,000         800 Other Objects       2,000		•
600 Supplies       30,533         800 Other Objects       111,660         Total Support Services - Business         2600 Operation and Maintenance of Plant Services         100 Personnel Services - Salaries       352,163         200 Personnel Services - Employee Benefits       252,983         300 Purchased Professional and Technical Services       63,043         400 Purchased Property Services       235,615         500 Other Purchased Services       4,972         600 Supplies       302,946         700 Property       73,000         800 Other Objects       2,000		•
800 Other Objects         Total Support Services - Business         2600 Operation and Maintenance of Plant Services         100 Personnel Services - Salaries       352,163         200 Personnel Services - Employee Benefits       252,983         300 Purchased Professional and Technical Services       63,043         400 Purchased Property Services       235,615         500 Other Purchased Services       4,972         600 Supplies       302,946         700 Property       73,000         800 Other Objects       2,000		
Total Support Services - Business           \$449,769           2600 Operation and Maintenance of Plant Services           100 Personnel Services - Salaries         352,163           200 Personnel Services - Employee Benefits         252,983           300 Purchased Professional and Technical Services         63,043           400 Purchased Property Services         235,615           500 Other Purchased Services         4,972           600 Supplies         302,946           700 Property         73,000           800 Other Objects         2,000	•••	·
2600 Operation and Maintenance of Plant Services         100 Personnel Services - Salaries       352,163         200 Personnel Services - Employee Benefits       252,983         300 Purchased Professional and Technical Services       63,043         400 Purchased Property Services       235,615         500 Other Purchased Services       4,972         600 Supplies       302,946         700 Property       73,000         800 Other Objects       2,000	,	·
100       Personnel Services - Salaries         200       Personnel Services - Employee Benefits         300       Purchased Professional and Technical Services         400       Purchased Property Services         500       Other Purchased Services         600       Supplies         700       Property         800       Other Objects		Ψ-1-0,1 00
200 Personnel Services - Employee Benefits       252,983         300 Purchased Professional and Technical Services       63,043         400 Purchased Property Services       235,615         500 Other Purchased Services       4,972         600 Supplies       302,946         700 Property       73,000         800 Other Objects       2,000		252.162
300       Purchased Professional and Technical Services         400       Purchased Property Services         500       Other Purchased Services         600       Supplies         700       Property         800       Other Objects		•
400 Purchased Property Services       235,615         500 Other Purchased Services       4,972         600 Supplies       302,946         700 Property       73,000         800 Other Objects       2,000	· ·	
500 Other Purchased Services       4,972         600 Supplies       302,946         700 Property       73,000         800 Other Objects       2,000		
600 Supplies 302,946 700 Property 73,000 800 Other Objects 2,000	$\cdot$	
700 Property       73,000         800 Other Objects       2,000		
800 Other Objects 2,000		
	800 Other Objects	
	Total Operation and Maintenance of Plant Services	

\$50,000 \$1,902,794

\$19,647,571

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**Total Interfund Transfers - Out** 

**TOTAL EXPENDITURES** 

**Total Other Expenditures and Financing Uses** 

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1 IIIIled 0/20/2022 2.03.33 T W	r age - 3 or c
<u>Description</u>	<u>Amount</u>
2700 Student Transportation Services  100 Personnel Services - Salaries  200 Personnel Services - Employee Benefits  500 Other Purchased Services  600 Supplies	9,804 9,377 875,600 4,550
Total Student Transportation Services	\$899,331
2800 Support Services - Central  100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 600 Supplies 700 Property	111,820 89,957 4,560 58,935 85,275
Total Support Services - Central	\$350,547
2900 Other Support Services 500 Other Purchased Services  Total Other Support Services  Total Support Services	5,000 <b>\$5,000</b> <b>\$5,676,105</b>
3000 Operation of Non-Instructional Services	ψ0,010,100
3200 Student Activities  100 Personnel Services - Salaries	249,733
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	103,812 68,625 11,400 70,100 40,063 9,600 15,500
Total Student Activities	\$568,833
Total Operation of Non-Instructional Services	\$568,833
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u> 800 Other Objects 900 Other Uses of Funds	777,233 1,075,561
Total Debt Service / Other Expenditures and Financing Uses	\$1,852,794
900 Other Uses of Funds	50,000

Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund

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Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection	
General Fund	7,129,000	7,300,000	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850	87,000	87,000	
Capital Reserve Fund - § 1431			
Other Capital Projects Fund			
Debt Service Fund			
Food Service / Cafeteria Operations Fund	300,000	180,000	
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund			
Private Purpose Trust Fund			
Investment Trust Fund			
Pension Trust Fund			
Activity Fund	75,000	75,000	
Other Agency Fund			
Permanent Fund			
Total Cash and Short-Term Investments	\$7,591,000	\$7,642,000	
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			
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2022-2023 Final General Fund Budget

Schedule Of Cash And Investments (CAIN)

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Long-Term Investments 06/30/2022 Estimate 06/30/2023 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$7,591,000 \$7,642,000

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0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
0510 Bonds Payable	23,376,331	22,421,331
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	\$23,376,331	\$22,421,331
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		

06/30/2023 Projection

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### 2022-2023 Final General Fund Budget

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06/30/2022 Estimate

- 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

**Long-Term Indebtedness** 

- 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

### 2022-2023 Final General Fund Budget

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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

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 \$23,376,331 \$22,421,331

Schedule Of Indebtedness (DEBT)

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<u>06/30/2022 Estimate</u> <u>06/30/2023 Projection</u>

Short-Term Payables
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 \$23,376,331 \$22,421,331

2022-2023 Final General Fund Budget

Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	2,284
0820 Restricted Fund Balance	18,000
0830 Committed Fund Balance	2,748,765
0840 Assigned Fund Balance	2,641,197
0850 Unassigned Fund Balance	2,230,888
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,620,850

5900 Budgetary Reserve

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

\$7,641,134