Class: 4

AUN Number: 111292304

County: Fulton

# **FINAL GENERAL FUND BUDGET**

Fiscal Year 2022-2023

General Fund Budget Approval	
Date of Adoption of the General Fund Budget:	
Kathy Baler	Co/6/2022
President of the Board - Original Signature Required	Date
Janny Lake	(0/1/2023
Secretary of the Board - Original Signature Required	Date
Maria Mitt-Ballman	10/9/2020
Chief School Administrator - Original Signature Required	Date
Kristie Hohman	(814)685-3866 Extn :1132
Contact Person	
khohman@frsd.info	
Email Address	i.

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY:	AUN:	
Forbes Road SD	Fulton	111292304	
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned expenditures:			
Total Budgeted Expenditures	Fund Balance % (less than)		AMP ( ) (
Less Than or Equal to \$11,999,999	12.0%	- 37-5 7 5 4 5 7-507 5 7-6 84509 6 7-6 7-6 7-6 7-6 7-6 7-6 7-6 7-6 7-6 7	REDUCED MITTER OF EDUCED - THE DOWNERS DESIGNED
Between \$12,000,000 and \$12,999,999	11.5%	A CHINGAN YA CHANGAN BANGAN BANGAN BANGAN AND AND AND AND AND AND AND AND AND A	SASAN OSMINARA CARRESA O CARRESA SA ESTA ESTA CARRESA A A
Between \$13,000,000 and \$13,999,999	по пред небринения на пред негодника по пред негодника по пред негодника пред негодника по по пред негодника по пред негодника по пред негодника по по пред негодника по по по пред негодника по	634 % LAW LOVE CT NINGER ROBINST POPULATED HEAVY TO A HEROM	where we have an 142 and 4 p.K. 24 m made 153 m. 134 p.
Between \$14,000,000 and \$14,999,999	10.5%	NOT THE PROPERTY OF THE PROPER	and analogy on several GLA visited and $A$ in $x_0 \in V$ in $A$ i
Between \$15,000,000 and \$15,999,999	10.0%	\$ 275\ 6 Y \$400\ 64\ 640\ 640\ 640\ 7146 \$5,46\ 640\ 640\ 640\ 640\ 640\ 640\ 640\ 6	hadistry yn hân dyweddyd cyfin dydwe yd y o ae swyrng
Between \$16,000,000 and \$16,999,999	9.5%	NESTERATE VALLE SEERNESTINGEN MERKA MEKKEEL VANANGER	майшын Доорин онгондороной Андан Бөгө үлөн од өнгүндө ол түр.
Between \$17,000,000 and \$17,999,999	9.0%	\$96.84\$ e filosof de sido 2000.00242896262865625 office e de 2000.	a crean agraem i ri ree e qui mi at a sún com increa ar r
Between \$18,000,000 and \$18,999,999	8.5%	Antonia A. P. Co. (1974) Salam S. Galleria (1984) Salam Gradus (1984) Salam Gradus (1984) Salam Gradus (1984)	which are now committee of a Myrich and of a rich ballow A year to accommission of personal and of the second and of the
Greater Than or Equal to \$19,000,000	8.0%	ያት መጣጥ ሃ ጎ ያመጥ ሂላ ተመጠቸዋን። ፍੰሃ ብቻያርኛ ያላያቀና \$ ይጠዋል ስላቸነዚ ተብ <b>ሃ</b> የተረቋርነውል።	PL-PER-VICENPECCEPTO PERETO Y POPER Y 9786-1/25
Did you raise property taxes in SY 2022-2023 (compared to 2021-2022 )?  If yes, see information below, taken from the 2022-2023 General Fund Bud		Yes No	A STATE OF S
Total Budgeted Expenditures	town in a makeli milmontele och det sich det en med och militarisk film i de den det film bedet i det et statte et ette ette ette ette ette	POCORE ON THE PROPERTY PROPERTY AND THE PROPERTY OF THE PARTY OF THE P	\$8792287
Ending Unassigned Fund Balance			\$602886
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		Neder / No. 13 NY 1.00 de y 100 (10 Y 12 10 No.	6.85%
The Estimated Ending Unassigned Fund Balance is within the allowable lin	mits.	Yes No	OT MONEY AND SECURITY AND SECUR
I hereby certify that the above	information is accurate and complete.		- 0.000e/00 to rese
SIGNATURE OF SUPERINTENDENT ROLLING	DATE 9/2022		

DUE DATE: AUGUST 15, 2022

# CEVILLICATION OL OOF OF LAFTENTO

# FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

Forbes Road SD School District Name: Fulton County: **AUN Number:** 111292304

of Education. the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department 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

I hereby certify that the above information is accurate and complete

SIGNATURE OF SCHOOL BOARD PRESIDENT DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET 5/2/22

Validations

LEA: 111292304 Forbes Road SD

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Val Number	<u>Description</u>	<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.	Unassigned Fund Balance to be used to cover future increases in operating costs.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed for future healthcare insurances increases, retirement contributions, leave payouts upon retirement, technology updates, and capital improvements.

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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		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	4,220,000	
0840 Assigned Fund Balance	400,000	
0850 Unassigned Fund Balance	202,886	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$4,822,886</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	2,803,644	
7000 Revenue from State Sources	5,063,470	
8000 Revenue from Federal Sources	925,173	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$8,792,287</u>

\$13,615,173

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# <u>Amount</u>

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	2,131,127
6113 Public Utility Realty Taxes	2,637
6114 Payments in Lieu of Current Taxes - State / Local	23,560
6120 Current Per Capita Taxes, Section 679	6,025
6140 Current Act 511 Taxes - Flat Rate Assessments	12,400
6150 Current Act 511 Taxes - Proportional Assessments	269,256
6400 Delinquencies on Taxes Levied / Assessed by the LEA	217,236
6500 Earnings on Investments	17,000
6700 Revenues from LEA Activities	10,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	73,403
6910 Rentals	6,000
6990 Refunds and Other Miscellaneous Revenue	35,000
REVENUE FROM LOCAL SOURCES	\$2,803,644
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	3,277,349
7112 Basic Education Funding-Social Security	113,214
7240 Driver Education - Student	250
7271 Special Education funds for School-Aged Pupils	287,000
7311 Pupil Transportation Subsidy	360,885
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	149,500
7330 Health Services (Medical, Dental, Nurse, Act 25)	7,000
7340 State Property Tax Reduction Allocation	217,272
7505 Ready to Learn Block Grant	76,000
7820 State Share of Retirement Contributions	575,000
REVENUE FROM STATE SOURCES	\$5,063,470
REVENUE FROM FEDERAL SOURCES	
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	40,000
8514 NCLB, Title I - Improving the Academic Achievement of the	86,553
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	13,551
Teachers and Principals 8518 NCLB, Title V - Promoting Informed Parental Choice and Innovative	10,000
Programs 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	236,139
8744 ARP ESSER - Elementary and Secondary School Emergency Relief	516,892
Fund 8751 ARP ESSER Learning Loss	15,916

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8753 ARP ESSER Afterschool Programs	6,122
REVENUE FROM FEDERAL SOURCES	\$925,173
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	8,792,287

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### AUN: 111292304 Forbes Road SD

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Act	1 Index (current): 4.6%		
Cald	culation Method:	Rate	
Арр	prox. Tax Revenue from RE Taxes:	\$2,131,127	
Amo	ount of Tax Relief for Homestead Exclusions	<u>\$219,645</u>	
Tota	al Approx. Tax Revenue:	\$2,350,772	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$2,564,377	
		Fulton	Total
	2021-22 Data		
	a. Assessed Value	\$76,553,520	\$76,553,520
	b. Real Estate Mills	35.0420	
I.	2022-23 Data		
	c. 2020 STEB Market Value	\$181,710,821	\$181,710,821
	d. Assessed Value	\$73,180,090	\$73,180,090
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy	\$2,682,588	\$2,682,588
	(a * b)		
	2022-23 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2021-22 Tax Levy	\$2,682,588	\$2,682,588
	(f Total * g)		
	i. Base Mills Subject to Index	35.0420	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	90.89000%	90.89000%
	k. Tax Levy Needed	\$2,564,377	\$2,564,377
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	35.0420	
III.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$2,564,377	\$2,564,377
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$2,344,732
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$2,131,127
	(n * Est. Pct. Collection)	_	ane 8

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Act 1 Index (current): 4.6%

Calculation Method:	Rate
---------------------	------

Approx. Tax Revenue from RE Taxes: \$2,131,127

Amount of Tax Relief for Homestead Exclusions \$219,645

Total Approx. Tax Revenue: \$2,350,772

Approx. Tax Levy for Tax Rate Calculation: \$2,564,377

		Fulton	Total
	Index Maximums		
	p. Maximum Mills Based On Index	36.6539	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (I > p), (I - p))		
	r. Maximum Tax Levy Based On Index	\$2,682,336	\$2,682,336
IV.	(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
	(t * Est. Pct. Collection)		

# Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$6,937.00	
V.	Number of Homestead/Farmstead Properties	909	909
	Median Assessed Value of Homestead Properties		\$43,675

AUN: 111292304 **Forbes Road SD** 

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Act 1 Index (current): 4.6%

Rate **Calculation Method:** 

\$2,131,127 Approx. Tax Revenue from RE Taxes:

**\$219,645 Amount of Tax Relief for Homestead Exclusions** 

\$2,350,772 **Total Approx. Tax Revenue:** 

\$2,564,377 Approx. Tax Levy for Tax Rate Calculation:

**Fulton** 

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$217,272 Lowering RE Tax Rate \$0 \$217,272

\$2,373 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$2,373

Amount of Tax Relief from State/Local Sources \$219,645 Printed 6/9/2022 2:25:14 PM

**Local Education Agency Tax Data** 

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

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CODE

6111 <u>Curre</u>	nt Real Estate Taxes		Amount of Tax	Relief for Tax Levy Minu	s Homestead	Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills Tax Le	evy Generated by Mills	Homestead Ex	clusions Exclus	sions Percent Col	lected Generated By Mills
Fulton	73,180,090 35.0420	2,564,377			90.8	89000%
Totals:	73,180,090	2,564,377		219,645 =	2,344,732 X 90.8	89000% = 2,131,127
İ			<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679					
6140	Current Act 511 Taxes– Flat Rate Assessments		\$5.00			6,025
			<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$5.00	\$0.00	6,025	6,025
6142	Current Act 511 Occupation Taxes – Flat Rate		\$10.00	\$0.00	6,375	6,375
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 Assessmen	nts			12,400	12,400
6150	Current Act 511 Taxes- Proportional Assessments		<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		1.000%	0.000%	234,773	234,773
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		1.000%	0.000%	34,483	34,483
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	е	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 Assessmen	ts	0	0	0	0
	Total Current Act 511 Taxes - Proportional Assess	ments			269,256	269,256
	Total Act 511, Current Taxes					281,656
		Act 511 T	Tax Limit>	181,710,821	X 12	2,180,530
				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	Tax Rate Charged in:		Less than		Additional Tax Rate Charged in:		Percent	Less than	
Functio n	Description	2021-22 (Rebalanced)	2022-23	- 1	• 1			2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index
6111	Current Real Estate Taxes										
	Fulton	35.0420	35.0420	0.00%	Yes	4.6%					
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.6%					
Curr	ent Act 511 Taxes- Flat Rate Assessments										
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.6%					
6142	Current Act 511 Occupation Taxes - Flat Rate	\$10.00	\$10.00	0.00%	Yes	4.6%					
Curr	ent Act 511 Taxes- Proportional Assessments										
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	0.00%	Yes	4.6%					
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	4.6%					

210,503

\$770,440

\$8,792,287

5200 Interfund Transfers - Out

**Total Other Expenditures and Financing Uses** 

**Total Estimated Expenditures and Other Financing Uses** 

# LEA: 111292304 Forbes Road SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	3,166,952
1200 Special Programs - Elementary / Secondary	521,545
1300 Vocational Education	353,271
1400 Other Instructional Programs - Elementary / Secondary	178,000
1800 Pre-Kindergarten	104,454
Total Instruction	\$4,324,222
2000 Support Services	
2100 Support Services - Students	212,522
2200 Support Services - Instructional Staff	381,548
2300 Support Services - Administration	811,197
2400 Support Services - Pupil Health	108,369
2500 Support Services - Business	130,422
2600 Operation and Maintenance of Plant Services	1,420,567
2700 Student Transportation Services	481,800
Total Support Services	\$3,546,425
3000 Operation of Non-Instructional Services	
3200 Student Activities	151,200
Total Operation of Non-Instructional Services	\$151,200
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	559,937

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**Amount** 

1,687,738

1,378,153

5,061

10.000

36,000

46,000

4,000

\$3,166,952

\$353,271

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 800 Other Objects

Total Regular Programs - Elementary / Secondary

1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries

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

600 Supplies

1300 Vocational Education

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

500 Other Purchased Services 600 Supplies

700 Property **Total Vocational Education** 

300 Purchased Professional and Technical Services 500 Other Purchased Services

1800 Pre-Kindergarten

**Total Pre-Kindergarten** 

2000 Support Services

100 Personnel Services - Salaries

500 Other Purchased Services 600 Supplies

**Total Support Services - Students** 2200 Support Services - Instructional Staff

233.712 210,833 65.000

10,000 2.000 Total Special Programs - Elementary / Secondary \$521.545

> 108,062 105,059

400 Purchased Property Services 1,000 133,700 4,450 1.000

1400 Other Instructional Programs - Elementary / Secondary 3,000

175.000 Total Other Instructional Programs - Elementary / Secondary \$178,000

100 Personnel Services - Salaries 52,250 200 Personnel Services - Employee Benefits 52,204

\$104,454 **Total Instruction** \$4,324,222

2100 Support Services - Students

113.150 200 Personnel Services - Employee Benefits

92.790 300 Purchased Professional and Technical Services 4,182 200

> 2.200 \$212,522

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### Forbes Road SD

**Description** 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies

700 Property **Total Support Services - Instructional Staff** 

2300 Support Services - Administration 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies

700 Property 800 Other Objects

**Total Support Services - Administration** 

2400 Support Services - Pupil Health

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 600 Supplies

**Total Support Services - Pupil Health** 2500 Support Services - Business

200 Personnel Services - Employee Benefits 600 Supplies

800 Other Objects **Total Support Services - Business** 

2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

100 Personnel Services - Salaries

400 Purchased Property Services

600 Supplies 700 Property 800 Other Objects

3200 Student Activities

500 Other Purchased Services

**Total Student Transportation Services** 

**Total Support Services** 3000 Operation of Non-Instructional Services

300 Purchased Professional and Technical Services

500 Other Purchased Services

**Total Operation and Maintenance of Plant Services** 

2700 Student Transportation Services

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**Amount** 148.550 89,592

91.556 150 13,700 38,000

> 393,070 285,075 85,000

> > 23,752 9,300 2,500 12,500 \$811,197

\$381,548

53.425 51.944

1,000 2.000 \$108.369

70,436 59,386 200

400 \$130,422

239.089 218,874

20,000 784,363 60.700 93,041

4,000 500 \$1,420,567

481,800 \$481,800

\$3,546,425

# 2022-2023 Final General Fund Budget

## LEA: 111292304 Forbes Road SD

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	90,000
200 Personnel Services - Employee Benefits	22,000
300 Purchased Professional and Technical Services	22,000
500 Other Purchased Services	200
600 Supplies	10,000
700 Property	5,000
800 Other Objects	2,000
Total Student Activities	\$151,200
Total Operation of Non-Instructional Services	\$151,200
5000 Other Expenditures and Financing Uses	· · · · · · · · · · · · · · · · · · ·
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	120,937
900 Other Uses of Funds	439,000
Total Debt Service / Other Expenditures and Financing Uses	\$559,937
5200 Interfund Transfers - Out	
900 Other Uses of Funds	210,503
Total Interfund Transfers - Out	\$210,503
Total Other Expenditures and Financing Uses	\$770,440
TOTAL EXPENDITURES	\$8,792,287

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1 Hilled 0/0/2022 2.20.10 1 Wi		•
Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	4,829,011	5,100,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	6,125	6,300
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	18,000	25,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	2,100	2,200
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	119,000	123,500
Other Agency Fund		
Permanent Fund		
Permanent Fund  Total Cash and Short-Term Investments	\$4,974,236	\$5,257,000
Total Cash and Short-Term Investments	\$4,974,236 06/30/2022 Estimate	\$5,257,000 06/30/2023 Projection
Total Cash and Short-Term Investments <u>Long-Term Investments</u>		
Total Cash and Short-Term Investments  Long-Term Investments  General Fund		
Total Cash and Short-Term Investments  Long-Term Investments  General Fund  Public Purpose (Expendable) Trust Fund		
Total Cash and Short-Term Investments  Long-Term Investments  General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds		
Total Cash and Short-Term Investments  Long-Term Investments  General Fund  Public Purpose (Expendable) Trust Fund  Other Comptroller-Approved Special Revenue Funds  Athletic / School-Sponsored Extra Curricular Activities Fund		
Total Cash and Short-Term Investments  Long-Term Investments  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		
Total Cash and Short-Term Investments  Long-Term Investments  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		
Total Cash and Short-Term Investments  Long-Term Investments  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		
Total Cash and Short-Term Investments  Long-Term Investments  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		
Total Cash and Short-Term Investments  Long-Term Investments  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		
Long-Term Investments  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		
Total Cash and Short-Term Investments  Long-Term Investments  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		
Total Cash and Short-Term Investments  Long-Term Investments  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		
Total Cash and Short-Term Investments  Long-Term Investments  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		
Total Cash and Short-Term Investments  Long-Term Investments  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		
Total Cash and Short-Term Investments  Long-Term Investments 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		
Total Cash and Short-Term Investments  Long-Term Investments  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		

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Schedule Of Cash And Investments (CAIN)

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

Total Long-Term Investments

Permanent Fund

TOTAL CASH AND INVESTMENTS \$4,974,236 \$5,257,000

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# LEA: 111292304 Forbes Road SD

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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	5,029,000	4,590,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	121,000	132,348
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$5,150,000	\$4,722,348
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		

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

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### Total 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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# 2022-2023 Final General Fund Budget

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

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 \$5,150,000 \$4,722,348

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Short-Term Payables 06/30/2022 Estimate 06/30/2023 Projection

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

**Total Short-Term Payables** 

TOTAL INDEBTEDNESS \$5,150,000 \$4,722,348

2022-2023 Final General Fund Budget
Fund Balance Summary (FBS)

LEA: 111292304 Forbes Road SD

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

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,220,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	602,886
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,822,886
5900 Budgetary Reserve	

\$4,822,886