Class: 2

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/20/2022		
President of the Board - Original Signature Required	6/20/27 Date	2
Cane of Richarde	6/20/22	
Secretary of the Board - Original Signature Required	Date / /	-2022
Chief School Administrator - Original Signature Required	Date	
Diane J Richards	(610)775-1461	Extn :7012
Contact Person	Telephone	Extension
diane.richards@gmsd.org		
Email Address		

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Governor Mifflin SD	Berks	114063003

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2022-2023 (compared to 2021-2022)?

Yes No

X

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

Total Budgeted Expenditures		\$79048446
Ending Unassigned Fund Balance		\$5628410
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		7.12%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	X
	No	

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

SIGNATURE OF SUPERINTENDENT	DATE
Well mig	6-21-2022

DUE DATE: AUGUST 15, 2022

FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

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24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Governor Mifflin SD	Berks	114063003

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

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

SIGNATURE OF SCHOOL BOARD DATE PRESIDENT 5/16/22 he/r Unmer

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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LEA : 114063003 Governor Mifflin SD

Val Number	Description	Justification
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary reserve is used for any unexpected expenses to ensure the District does not exceed its total expenses.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Unassigned Fund Balance is used for cash flow purposes to pay invoices and also to cover any unanticipated expenses during the school year.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	The Board committed fund balance for future PSERS increases

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<u>\$7,378,410</u>

<u>\$78,548,446</u>

\$85,926,856

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	251,284
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,250,000
0840 Assigned Fund Balance	838,552
0850 Unassigned Fund Balance	5,289,858
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	52,652,826
7000 Revenue from State Sources	20,876,218
8000 Revenue from Federal Sources	4,984,402
9000 Other Financing Sources	35,000
Total Estimated Revenues And Other Financing Sources	

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

Amount

6111 Current Real Estate Taxes	44,762,316
6112 Interim Real Estate Taxes	40,000
6113 Public Utility Realty Taxes	49,896
6114 Payments in Lieu of Current Taxes - State / Local	1,489
6120 Current Per Capita Taxes, Section 679	88,500
6140 Current Act 511 Taxes - Flat Rate Assessments	198,500
6150 Current Act 511 Taxes - Proportional Assessments	5,400,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	930,000
6500 Earnings on Investments	100,000
6700 Revenues from LEA Activities	130,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	734,625
6910 Rentals	52,000
6920 Contributions and Donations from Private Sources	7,500
6940 Tuition from Patrons	150,000
6990 Refunds and Other Miscellaneous Revenue	8,000
REVENUE FROM LOCAL SOURCES	\$52,652,826
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	7,470,425
7112 Basic Education Funding-Social Security	1,179,097
7160 Tuition for Orphans Subsidy	25,000
7271 Special Education funds for School-Aged Pupils	2,651,272
7292 Pre-K Counts	350,000
7311 Pupil Transportation Subsidy	1,000,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	53,130
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,052,996
7330 Health Services (Medical, Dental, Nurse, Act 25)	77,800
7340 State Property Tax Reduction Allocation	1,085,259
7505 Ready to Learn Block Grant	436,905
7820 State Share of Retirement Contributions	5,494,334
REVENUE FROM STATE SOURCES	\$20,876,218
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	590,210
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	109,704
8516 NCLB, Title III - Language Instruction for Limited English Proficient and	20,041
Immigrant Students	Page 6

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REVENUE FROM FEDERAL SOURCES 8517 NCLB, Title IV - 21St Century Schools 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	41,657 1,098,847 2,914,943 200,000 9,000
REVENUE FROM FEDERAL SOURCES	\$4,984,402
OTHER FINANCING SOURCES 9350 Enterprise Fund Transfers	35,000
OTHER FINANCING SOURCES TOTAL ESTIMATED REVENUES AND OTHER SOURCES	\$35,000 78,548,446

<u>Amount</u>

AUN: 114063003 Governor Mifflin SD Printed 6/22/2022 8:53:24 AM

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Act 1 In	idex (current): 4.3%		
Calcula	tion Method:	Rate	
	. Tax Revenue from RE Taxes:	\$44,762,316	
	t of Tax Relief for Homestead Exclusions	<u>\$1.088.448</u>	
	pprox. Tax Revenue:	\$45,850,764	
Approx	. Tax Levy for Tax Rate Calculation:	\$47,443,712 Berks	Total
20	21-22 Data		
	a. Assessed Value	\$1,604,016,900	\$1,604,016,900
	b. Real Estate Mills	29.1000	
I. 20	22-23 Data		
	c. 2020 STEB Market Value	\$2,143,768,102	\$2,143,768,102
	d. Assessed Value	\$1,602,828,100	\$1,602,828,100
	e. Assessed Value of New Constr/ Renov	\$0	\$0
20	21-22 Calculations		
	f. 2021-22 Tax Levy	\$46,676,892	\$46,676,892
	(a * b)		
20	22-23 Calculations		
н.	g. Percent of Total Market Value	100.00000%	100.00000%
п.	h. Rebalanced 2021-22 Tax Levy	\$46,676,892	\$46,676,892
	(f Total * g)		
	i. Base Mills Subject to Index	29.1000	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
Ca	Iculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	96.56361%	96.56361%
	k. Tax Levy Needed	\$47,443,712	\$47,443,712
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	29.6000	
III.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$47,443,712	\$47,443,712
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$46,355,264
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$44,762,316
	(n * Est. Pct. Collection)		Page 8

2022-2023 Final General Fund Bud	get
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Act 1 In	dex (current): 4.3%		
Calculat	tion Method:	Rate	
Approx.	. Tax Revenue from RE Taxes:	\$44,762,316	
Amount of Tax Relief for Homestead Exclusions		<u>\$1,088,448</u>	
Total Ap	oprox. Tax Revenue:	\$45,850,764	
Approx.	. Tax Levy for Tax Rate Calculation:	\$47,443,712	
		Berks	Total
Ind	lex Maximums		
	p. Maximum Mills Based On Index	30.3513	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$48,647,917	\$48,647,917
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)		

h	formation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$5,302.00		
v.	Number of Homestead/Farmstead Properties	6938	6938	
	Median Assessed Value of Homestead Properties		\$103,000	

2022-2023 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 114063003 Governor Mifflin SD			Multi-County Rebalanc	ing Based on Methodol	ogy of Section 672.1 of School Code
Printed 6/22/2022 8:53:24 AM					Page - 3 of 3
Act 1 Index (current): 4.3%					ſ
Calculation Method:	Rate				ſ
	\$44,762,316				
Approx. Tax Revenue from RE Taxes:					
Amount of Tax Relief for Homestead Exclusions	<u>\$1,088,448</u>				
Total Approx. Tax Revenue:	\$45,850,764				
Approx. Tax Levy for Tax Rate Calculation:	\$47,443,712				
	Berks		Total		
State Property Tax Reduction Allocation used for: Ho	mestead Exclusions	\$1,085,259	Lowering RE Tax Rate	\$0	\$1,085,259
Prior Year State Property Tax Reduction Allocation us	sed for: Homestead Exclusions	\$3,189			\$3,189
Amount of Tax Relief from State/Local Sources					\$1,088,448

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Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

<u>CODE</u>

6111 <u>Curre</u>	ent Real Estate Taxes		Amount of Tax			Net Tax Revenue
County Nar	ne Taxable Assessed Value Real Estate Mills	Tax Levy Generated by Mills	Homestead Ex	xclusions Exclus	sions Percent Co	Ilected Generated By Mills
Berks	1,602,828,100 29.6000	47,443,712			96.	56361%
Totals:	1,602,828,100	47,443,712	-	1,088,448 =	46,355,264 X 96.	56361% = 44,762,316
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$5.00			88,500
6140	Current Act 511 Taxes – Flat Rate Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$5.00	\$0.00	88,500	88,500
6142	Current Act 511 Occupation Taxes- Flat Rate		\$5.00	\$0.00	65,000	65,000
6143	Current Act 511 Local Services Taxes		\$5.00	\$0.00	45,000	45,000
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 Assessr	nents	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Asse	ssments			198,500	198,500
6150	Current Act 511 Taxes– Proportional Assessmer	nts	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	4,700,000	4,700,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	700,000	700,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes- Per	centage	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 Asse	ssments	0	0	0	0
	Total Current Act 511 Taxes – Proportional A	ssessments			5,400,000	5,400,000
	Total Act 511, Current Taxes					5,598,500
		Act 511	Tax Limit>	2,143,768,102	2 X 12	25,725,217
				Market Value		(511 Limit)

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Тах		Tax Rate Ch	arged in:	Percent	Less than		Additional Charg		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									
	Berks	29.1000	29.6000	1.72%	Yes	4.3%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.3%				
Curr	ent Act 511 Taxes- Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.3%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$5.00	\$5.00	0.00%	Yes	4.3%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.3%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.3%				

LEA : 114063003 Governor Mifflin SD	
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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	29,772,471
1200 Special Programs - Elementary / Secondary	12,853,956
1300 Vocational Education	1,515,564
1400 Other Instructional Programs - Elementary / Secondary	433,448
1500 Nonpublic School Programs 1800 Pre-Kindergarten	13,431 350,000
	,
Total Instruction	\$44,938,870
2000 Support Services	
2100 Support Services - Students	2,874,172
2200 Support Services - Instructional Staff 2300 Support Services - Administration	3,215,555
2400 Support Services - Pupil Health	3,976,528 535,843
2500 Support Services - Business	1,204,544
2600 Operation and Maintenance of Plant Services	5,296,969
2700 Student Transportation Services	3,048,287
2800 Support Services - Central	1,491,226
2900 Other Support Services	56,500
Total Support Services	\$21,699,624
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,696,600
3300 Community Services	228,000
Total Operation of Non-Instructional Services	\$1,924,600
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	2,695,439
Total Facilities Acquisition, Construction and Improvement Services	\$2,695,439
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	7,289,913
5900 Budgetary Reserve	500,000
Total Other Expenditures and Financing Uses	\$7,789,913
Total Estimated Expenditures and Other Financing Uses	\$79,048,446

30,000

4,800

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 114063003 Governor Mifflin SD	
Printed 6/22/2022 8:53:31 AM	Page - 1 of 4
Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	17,114,384
200 Personnel Services - Employee Benefits	10,989,633
300 Purchased Professional and Technical Services	379,880
400 Purchased Property Services	16,930
500 Other Purchased Services 600 Supplies	574,475
700 Property	617,683 66,186
800 Other Objects	13,300
Total Regular Programs - Elementary / Secondary	\$29,772,471
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,894,212
200 Personnel Services - Employee Benefits	3,175,224
300 Purchased Professional and Technical Services	1,206,100
500 Other Purchased Services	3,486,950
600 Supplies	78,120
700 Property	13,350
Total Special Programs - Elementary / Secondary	\$12,853,956
1300 <u>Vocational Education</u> 500 Other Purchased Services	1.515.564
Total Vocational Education	\$1,515,564 \$1,515,564
1400 Other Instructional Programs - Elementary / Secondary	÷.,=.=,=.
100 Personnel Services - Salaries	156,929
200 Personnel Services - Employee Benefits	69,519
300 Purchased Professional and Technical Services	90,450
500 Other Purchased Services	116,550
Total Other Instructional Programs - Elementary / Secondary	\$433,448
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	13,431
Total Nonpublic School Programs	\$13,431
1800 Pre-Kindergarten	
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	239,200
600 Supplies	85,995 24,805
Total Pre-Kindergarten	\$350,000
Total Instruction	\$44,938,870
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	1,722,671
200 Personnel Services - Employee Benefits	1,028,971

300 Purchased Professional and Technical Services 500 Other Purchased Services

LEA : 114063003 Governor Mifflin SD	
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Description	<u>Amount</u>
600 Supplies	86,400
800 Other Objects	1,330
Total Support Services - Students	\$2,874,172
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,104,165
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	806,553
400 Purchased Property Services	78,257 790,430
500 Other Purchased Services	44,775
600 Supplies	281,255
700 Property	104,600
800 Other Objects	5,520
Total Support Services - Instructional Staff	\$3,215,555
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,034,086
200 Personnel Services - Employee Benefits	1,305,061
300 Purchased Professional and Technical Services 400 Purchased Property Services	361,000
500 Other Purchased Services	5,500 177,775
600 Supplies	69,300
800 Other Objects	23,806
Total Support Services - Administration	\$3,976,528
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	302,932
200 Personnel Services - Employee Benefits	212,211
300 Purchased Professional and Technical Services	4,050
500 Other Purchased Services 600 Supplies	450
800 Other Objects	15,750 450
Total Support Services - Pupil Health	\$535,843
2500 <u>Support Services - Business</u>	<i>4000,010</i>
100 Personnel Services - Salaries	524,297
200 Personnel Services - Employee Benefits	352,047
300 Purchased Professional and Technical Services	50,000
400 Purchased Property Services	229,200
500 Other Purchased Services	7,000
600 Supplies	19,000
800 Other Objects	23,000
Total Support Services - Business	\$1,204,544
2600 <u>Operation and Maintenance of Plant Services</u> 100 Personnel Services - Salaries	
200 Personnel Services - Salaries	2,046,764
300 Purchased Professional and Technical Services	1,324,295 3,800
400 Purchased Property Services	557,250
500 Other Purchased Services	264,510
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2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 114063003 Governor Mifflin SD	
Printed 6/22/2022 8:53:31 AM	Page - 3 of 4
Description	Amount
600 Supplies	1,052,000
700 Property	42,800
800 Other Objects	5,550
Total Operation and Maintenance of Plant Services	\$5,296,969
2700 Student Transportation Services	
100 Personnel Services - Salaries	16,995
200 Personnel Services - Employee Benefits	10,227
400 Purchased Property Services	10,000
500 Other Purchased Services 600 Supplies	3,007,865
800 Other Objects	200 3,000
Total Student Transportation Services	\$,000
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	627,893
200 Personnel Services - Employee Benefits	431,130
300 Purchased Professional and Technical Services	377,623
500 Other Purchased Services	3,500
600 Supplies	41,580
800 Other Objects	9,500
Total Support Services - Central	\$1,491,226
2900 Other Support Services	
500 Other Purchased Services	56,500
Total Other Support Services	\$56,500
Total Support Services	\$21,699,624
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	975,850
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	415,107
500 Other Purchased Services	72,000 94,800
600 Supplies	94,800 45,000
700 Property	74,700
800 Other Objects	19,143
Total Student Activities	\$1,696,600
3300 Community Services	
100 Personnel Services - Salaries	66,772
200 Personnel Services - Employee Benefits	20,452
600 Supplies	10,776
800 Other Objects	130,000
Total Community Services	\$228,000
Total Operation of Non-Instructional Services	\$1,924,600

4000 Facilities Acquisition, Construction and Improvement Services

4000 Facilities Acquisition, Construction and Improvement Services

Estimated Expenditures and Other Financing Uses: Detail

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 114063003 Governor Mifflin SD	
Printed 6/22/2022 8:53:31 AM	Page - 4 of 4
Description	Amount
400 Purchased Property Services	2,695,439
Total Facilities Acquisition, Construction and Improvement Services	\$2,695,439
Total Facilities Acquisition, Construction and Improvement Services	\$2,695,439
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	
900 Other Uses of Funds	7,289,913
Total Interfund Transfers - Out	\$7,289,913
5900 Budgetary Reserve	
800 Other Objects	500,000
Total Budgetary Reserve	\$500,000
Total Other Expenditures and Financing Uses	\$7,789,913
TOTAL EXPENDITURES	\$79,048,446

Schedule Of	Cash An	d Investments	(CAIN)

06/30/2023 Projection

LEA : 114063003 Governor Mifflin SD			
Printed 6/22/2022 8:53:31 AM			Page - 1 of 2
Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection	
General Fund	15,000,000	13,750,000	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850	8,000,000	7,000,000	
Capital Reserve Fund - § 1431			
Other Capital Projects Fund	42,300,000	28,700,000	
Debt Service Fund			
Food Service / Cafeteria Operations Fund	390,000	300,000	
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund			
Private Purpose Trust Fund	45,000	45,000	
Investment Trust Fund			
Pension Trust Fund			
Activity Fund	180,000	170,000	
Other Agency Fund			
Permanent Fund			
Total Cash and Short-Term Investments	\$65,915,000	\$49,965,000	

2022-2023 Final General Fund Budget

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

06/30/2022 Estimate

2022-2023 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)		
LEA : 114063003 Governor Mifflin SD				
Printed 6/22/2022 8:53:31 AM		Page - 2 of 2		
Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection		
Permanent Fund				
Total Long-Term Investments				
TOTAL CASH AND INVESTMENTS	\$65,915,000	\$49,965,000		

LEA : 114063003	Governor Mifflin SD

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2022-2023 Final General Fund Budget

0610Bonds Payable66,813,00060,965,0000520Exeredee Term Financing Agreements Payable333 <th>Long-Term Indebtedness</th> <th>06/30/2022 Estimate</th> <th>06/30/2023 Projection</th>	Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
6030 Exerned-Term Financing Agreements Payable 45.000 6030 Lesse-Putchase Obligations 455.000 6050 Authority Lesse Obligations 9,000.000 9,000.000 6050 Other Post-Employment Benefits (OPEB) 9,000.000 9,000.000 9,000.000 6050 Other Post-Employment Benefits (OPEB) 9,000.000	General Fund		
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644 Accurulated Compensated Absences 455,000 455,000 0550 Authority Lease Obligations 9,000,000 9,000,000 9,000,000 0560 Other Post-Employment Benefits (OPEB) 9,000,000 \$75,268,000 \$70,411,000 0510 Bonds Payable \$75,268,000 \$70,411,000 \$70,411,000 0510 Dother Youseren Lubilities \$70,411,000 \$70,411,000 \$70,411,000 0510 Bareaverta Exeta Exeta Exeta Exeta Exeta Exeta	0520 Extended-Term Financing Agreements Payable		
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0569 Other Post-Employment Banetits (OPEB) 9,000,000 0599 Other Noncurrent Liabilities 75,288.00 76,41,000 0510 Bonds Payable 75,288.00 76,04,1000 0510 Bonds Payable 55,000 75,288.00 76,04,1000 0510 Bonds Payable 55,000 55,000 55,000 75,288.00 76,04,1000 0530 Lesse-Purchase Obligations 55,000 55,0	0540 Accumulated Compensated Absences	455,000	455,000
dssil Other Noncurrent Liabilities Total General Fund \$75,268,000 \$70,418,000 Total General Fund \$75,268,000 \$70,418,000 \$70,418,000 Obssil BaseR Payable Total General Fund \$70,418,000 \$70,418,000 Obssil BaseR Payable Total General Fund \$70,418,000 \$70,418,000 Obssil CaseR Payable Total General Fund \$70,418,000 \$70,418,000 Obssil CaseR Payable CaseR	0550 Authority Lease Obligations		
Total General Fund \$75,268,000 \$70,411,000 Public Purpose (Expendible) Trust Fund \$70,411,000 0510 Bonds Payable 0500 0520 Exended-Term Financing Agreements Payable 0500 0530 Lease-Purchase Obligations 0500 0540 Accumulated Compensated Absences 0500 0550 Authority Lease Obligations 0500 0560 Other Post-Employment Benefits (OPEB) 0500 0570 Dens Post-Employment Benefits (OPEB) 0500 0510 Bonds Payable 0500 0520 Exended>Term Financing Agreements Payable 0500 0530 Users Pourchase Obligations 0500 0540 Accumulated Compensated Absences 0500 0550 Authority Lease Obligations 0500 0550 Other Post-Employment Benefits (OPEB) 0500 0550 Other Post-Employment Benefits (OPEB) 0500 0550 Other Post-Employment Benefits (OPEB) 0500 0550 Dens Payable 0500 0550 Dens Payable<	0560 Other Post-Employment Benefits (OPEB)	9,000,000	9,000,000
Public Purpose (Expandable) Trust Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absenes 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0561 Other Post-Employment Benefits (OPEB) 0570 Other Post-Employment Benefits (OPEB) 0581 Bonds Payable 0591 Bonds Payable 0592 Extended-Term Financing Agreements Payable 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absenes 0550 Authority Lease Obligations 0561 Other Post-Employment Benefits (OPEB) 0570 Other Post-Employment Benefits (OPEB) 0580 Other Post-Employment Benefits (SOEE) 0591 Other Noncurrent Labilities 0502 Extended-Term Financing Agreements Payable	0599 Other Noncurrent Liabilities		
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0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchas Obligations 0540 Accumulated Compensated Absences 0550 Urber Post-Employment Benefits (OPEB) 0590 Other Post-Employment Benefits (OPEB) 0591 Other Noncurrent Liabilities Steinded Term Financing Agreements Payable Steinded Term Financing Agreements Payable 0510 Bords Payable 0520 Extended Term Financing Agreements Payable 0531 Base-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Authority Reade Obligations 0570 Post-Employment Benefits (OPEB) 0580 Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities Steinded Term Financing Agreements Payable 0510 Ronds Payable 0520 Extended Term Financing Agreements Payable 0531 Lease-Purchase Obligations 0542 Accumulated Compensated Absences 0553 Lease-Purchase Obligations 0542	Public Purpose (Expendable) Trust Fund		
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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 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 05510 Standed-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 05510 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Autority Lease Obligations 0560 Autority Lease Obligations 0560 Autority Lease Obligations 0560 Autority Lease Obligations <	0599 Other Noncurrent Liabilities		
0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0544 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0569 Other Noncurrent Liabilities Total other Comptroller-Approved Special Revenue Funds Athetic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0531 Bonds Payable 0540 Accumulated Compensated Absences 0541 Bonds Payable 0542 Extended-Term Financing Agreements Payable 0543 Lease-Purchase Obligations 0544 Accumulated Compensated Absences 0553 Authority Lease Obligations 0564 Other Post-Employment Benefits (OPEB) 0569 Other Post-Employment Benefits (OPEB) 0569 Other Post-Employment Liabilities 0560 Other Post-Employment Benefits (OPEB) 0569 Other Noncurrent Liabilities 0569 Other Noncurrent	Total Public Purpose (Expendable) Trust Fund		
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0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Totmstroller-Approved Special Revenue Funds Totmstroller-Approved Special Revenue Funds Athetic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0540 Authority Lease Obligations 0540 Other Post-Employment Benefits (OPEB) 0540 Other Noncurrent Liabilities 0540 Other Noncurrent Liabilities 0541 Wathority Lease Obligations 0542 Other Noncurrent Liabilities 0543 Other Noncurrent Liabilities 0544 Other Noncurrent Liabilities 0545 Other Noncurrent Liabilities 0546 Other Noncurrent Liabilities 0547 Other Noncurrent Liabilities 0548 Exerver Fund - § 690, § 1850	0530 Lease-Purchase 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 Attletic / School-Sponsored Extra Curricular Activities Fund	0540 Accumulated Compensated Absences		
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	0550 Authority Lease Obligations		
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	0560 Other Post-Employment Benefits (OPEB)		
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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 X-lite's Chool-Sponsored Extra Curricular Activities Fund	Total Other Comptroller-Approved Special Revenue Funds		
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	Athletic / School-Sponsored Extra Curricular Activities Fund		
 base-Purchase Obligations base-Pu	0510 Bonds Payable		
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	0520 Extended-Term Financing Agreements Payable		
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	0530 Lease-Purchase Obligations		
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0540 Accumulated Compensated Absences		
0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0550 Authority Lease Obligations		
Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0560 Other Post-Employment Benefits (OPEB)		
Capital Reserve Fund - § 690, §1850	0599 Other Noncurrent Liabilities		
	Total Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable	Capital Reserve Fund - § 690, §1850		
	0510 Bonds Payable		

0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

0510 Bonds Payable

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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06/30/2022 Estimate

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2022-2023 Final General Fund Budget

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Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

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Long-Term Indebtedness

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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

Total Pension Trust Fund

Activity Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

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06/30/2022 Estimate

06/30/2023 Projection

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
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Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$75,268,000	\$70,411,000

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Short-Term Payables	06/30/2022 Estimate	06/30/2023 Projection
General Fund	11,000,000	11,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	1,000,000	1,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	85,000	85,000
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	\$12,085,000	\$12,085,000
TOTAL INDEBTEDNESS	\$87,353,000	\$82,496,000

2022-2023 Final General Fund Budget	Fund Balance Summary (FBS)
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Account Description	Amounts
0810 Nonspendable Fund Balance	251,284
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,250,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	5,628,410
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$6,878,410
5900 Budgetary Reserve	500,000

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

\$7,629,694