Class: 3

LEA Name: Ricmand SU

•

AUN Number: 100110000

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval	
Date of Adoption of the General Fund Budget: 06/27/2022	
W Karlm Wall	
President of the Board - Original Signature Required	Date (A)
My M med	Ex/18/0)
Secretary of the Board - Original Signature Required	Date
Last Malone	6/27/22
Chief School Administrator - Original Signature Required	Date
Corina Long	(814)266-6063 Extn :8005
Contact Person	Telephone Extension
clong@richlandsd.com	
Email Address	

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN:	
Richland SD	Cambria	108116503	
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned expenditures:	/ taxes unless it has adopted a bud d) less than the specified percentag	lget that includes ar	n estimated, ted
Total Budgeted Expenditures		ance % Limit s than)	
Less Than or Equal to \$11,999,999		2.0%	
Between \$12,000,000 and \$12,999,999	1	1.5%	
Between \$13,000,000 and \$13,999,999	1	1.0%	
Between \$14,000,000 and \$14,999,999	10	0.5%	
Between \$15,000,000 and \$15,999,999	10	0.0%	
Between \$16,000,000 and \$16,999,999	9	0.5%	
Between \$17,000,000 and \$17,999,999	9	0.0%	
Between \$18,000,000 and \$18,999,999	8	1.5%	
Greater Than or Equal to \$19,000,000	8	5.0%	
Did you raise property taxes in SY 2022-2023 (compared to 2021-2022)? f yes, see information below, taken from the 2022-2023 General Fund Bud		Yes No	X
Total Budgeted Expenditures			\$26716872
Ending Unassigned Fund Balance			\$1129780
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			4.22%
The Estimated Ending Unassigned Fund Balance is within the allowable lin	nits.	Yes No	X
I hereby certify that the above	information is accurate and complete.		
SIGNATURE OF SUPERINTENDENT / autombey	DATE 6/27/2	22	
DUE DATE: AUGUST 15, 2022			

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name:	County:	AUN Number:
Richland SD	Cambria	108116503

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 and furnished by the Department of Education.

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

5/11/2022

DATE

SIGNATURE OF SCHOOL BOARD PRESIDENT

IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

DUE DATE:

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Val Number	Description	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	To provide for unforeseen expenditures during the year including repairs and maintenance of aging buildings, special education costs, increased costs due to economic supply chain issues.
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.	Per Policy for unreserved fund balance
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Capital projects, District's portion of GJCTC ESCO project loan, contribution to East Hills Recreation, salary increases

Richland SD

LEA: 108116503

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<u>ITEM</u> **AMOUNTS**

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

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0830 Committed Fund Balance

0840 Assigned Fund Balance 10,723,650

0850 Unassigned Fund Balance 1,557,605

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation **During The Fiscal Year**

\$12,281,255

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources 15,851,026 7000 Revenue from State Sources 8,065,564 8000 Revenue from Federal Sources 1,025,854

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$24,942,444

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

\$37,223,699

REVENUE FROM LOCAL SOURCES

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<u>Amount</u>

6112 Interim Real Estate Taxes 40,000 6113 Public Utility Realty Taxes 15,000 6120 Current Per Capita Taxes, Section 679 27,000 6140 Current Act 511 Taxes - Flat Rate Assessments 98,000 6150 Current Act 511 Taxes - Proportional Assessments 2,515,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 905,000 6500 Earnings on Investments 200,000 6700 Revenues from LEA Activities 49,500 6800 Revenues from Intermediary Sources / Pass-Through Funds 238,950 6910 Rentals 25,000 6920 Contributions and Donations from Private Sources 5,000 6940 Tuition from Patrons 10,000 6990 Refunds and Other Miscellaneous Revenue 54,000 REVENUE FROM LOCAL SOURCES \$15,851,026 REVENUE FROM STATE SOURCES \$15,851,026 7111 Basic Education Funding-Formula 4,050,098 7112 Basic Education Funding-Social Security 378,493 7271 Special Education funds for School-Aged Pupils 859,629 7311 Pupil Transportation Subsidy 12,705 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 21,714	6111 Current Real Estate Taxes	11,668,576
6113 Public Utility Realty Taxes 15,000 6120 Current Per Capita Taxes, Section 679 27,000 6140 Current Act 511 Taxes - Flat Rate Assessments 98,000 6150 Current Act 511 Taxes - Proportional Assessments 2,515,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 905,000 6500 Earnings on Investments 200,000 6700 Revenues from LEA Activities 49,500 6800 Revenues from Intermediary Sources / Pass-Through Funds 238,950 6910 Rentals 25,000 6920 Contributions and Donations from Private Sources 5,000 6940 Tuition from Patrons 10,000 6990 Refunds and Other Miscellaneous Revenue 54,000 REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 4,050,098 7112 Basic Education Funding-Social Security 378,493 7211 Special Education Funding-Social Security 378,493 7311 Pupil Transportation Subsidy 287,145 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 12,705 7320 Rental and Sinking Fund Payment		
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6140 Current Act 511 Taxes - Flat Rate Assessments 98,000 6150 Current Act 511 Taxes - Proportional Assessments 2,515,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 905,000 6500 Earnings on Investments 200,000 6700 Revenues from LEA Activities 49,500 6800 Revenues from Intermediary Sources / Pass-Through Funds 238,950 6910 Rentals 25,000 6920 Contributions and Donations from Private Sources 5,000 6940 Tuition from Patrons 10,000 6990 Refunds and Other Miscellaneous Revenue 54,000 REVENUE FROM LOCAL SOURCES \$15,851,026 REVENUE FROM STATE SOURCES \$15,851,026 7111 Basic Education Funding-Formula 4,050,098 7112 Basic Education Funding-Social Security 378,493 7271 Special Education funds for School-Aged Pupils 859,629 7311 Pupil Transportation Subsidy 287,145 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 212,181 7330 Health Services (Medical, Dental, Nurse, Act 25) 33,000 7340 State Property Tax Reduction Allocation 290,488 7360 Safe Schools 85,065,56	•	•
6150 Current Act 511 Taxes - Proportional Assessments 2,515,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 905,000 6500 Earnings on Investments 200,000 6700 Revenues from LEA Activities 49,500 6800 Revenues from Intermediary Sources / Pass-Through Funds 238,950 6910 Rentals 25,000 6920 Contributions and Donations from Private Sources 5,000 6940 Tuition from Patrons 10,000 6990 Refunds and Other Miscellaneous Revenue 54,000 REVENUE FROM LOCAL SOURCES \$15,851,026 REVENUE FROM STATE SOURCES \$15,851,026 REVENUE FROM STATE SOURCES \$15,851,026 7111 Basic Education Funding-Formula 4,050,098 7112 Basic Education Funding-Social Security 378,493 7271 Special Education funds for School-Aged Pupils 859,629 7311 Pupil Transportation Subsidy 217,145 732 Nonpublic and Charter School Pupil Transportation Subsidy 212,181 7330 Health Services (Medical, Dental	·	•
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6500 Earnings on Investments 200,000 6700 Revenues from LEA Activities 49,500 6800 Revenues from Intermediary Sources / Pass-Through Funds 238,950 6910 Rentals 25,000 6920 Contributions and Donations from Private Sources 5,000 6940 Tuition from Patrons 10,000 6990 Refunds and Other Miscellaneous Revenue 54,000 REVENUE FROM LOCAL SOURCES \$15,851,026 REVENUE FROM STATE SOURCES \$118 Basic Education Funding-Formula 4,050,098 7111 Basic Education Funding-Formula 4,050,098 71212 Basic Education funds for School-Aged Pupils 859,629 7311 Pupil Transportation Subsidy 287,145 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,705 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 212,181 7330 Health Services (Medical, Dental, Nurse, Act 25) 33,000 7505 Ready to Learn Block Grant 138,845 7820 State Share of Retirement Contributions 1,717,980	·	
6700 Revenues from LEA Activities 49,500 6800 Revenues from Intermediary Sources / Pass-Through Funds 238,950 6910 Rentals 25,000 6920 Contributions and Donations from Private Sources 5,000 6940 Tuition from Patrons 10,000 6990 Refunds and Other Miscellaneous Revenue 54,000 REVENUE FROM LOCAL SOURCES \$15,851,026 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 4,050,098 7112 Basic Education Funding-Formula 4,050,098 7112 Special Education Funding-Social Security 378,493 7271 Special Education funds for School-Aged Pupils 859,629 7311 Pupil Transportation Subsidy 287,145 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,705 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 212,181 7330 Health Services (Medical, Dental, Nurse, Act 25) 33,000 7505 Ready to Learn Block Grant 138,845 7820		•
6800Revenues from Intermediary Sources / Pass-Through Funds238,9506910Rentals25,0006920Contributions and Donations from Private Sources5,0006940Tuition from Patrons10,0006990Refunds and Other Miscellaneous Revenue54,000REVENUE FROM LOCAL SOURCES\$15,851,026REVENUE FROM STATE SOURCES7111Basic Education Funding-Formula4,050,0987112Basic Education Funding-Social Security378,4937271Special Education funds for School-Aged Pupils859,6297311Pupil Transportation Subsidy12,7057312Nonpublic and Charter School Pupil Transportation Subsidy12,7057320Rental and Sinking Fund Payments / Building Reimbursement Subsidy212,1817330Health Services (Medical, Dental, Nurse, Act 25)33,0007505Ready to Learn Block Grant290,488780Safe Schools85,0007505Ready to Learn Block Grant138,8457820State Share of Retirement Contributions1,717,980REVENUE FROM STATE SOURCES8514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged248,0288515NCLB, Title I - Preparing, Training and Recruiting High Quality35,601Teachers and Principals37,8518517NCLB, Title I - Preparing, Training and Recruiting High Quality35,601Teachers and Principals37,8518517NCLB, Title I - Selementary and Secondary School	· · · · · · · · · · · · · · · · · · ·	•
6910 Rentals 25,000 6920 Contributions and Donations from Private Sources 5,000 6940 Tuition from Patrons 10,000 6990 Refunds and Other Miscellaneous Revenue 54,000 REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 4,050,098 7112 Basic Education Funding-Social Security 378,493 7271 Special Education funds for School-Aged Pupils 859,629 7311 Pupil Transportation Subsidy 287,145 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,705 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 212,181 7330 Health Services (Medical, Dental, Nurse, Act 25) 33,000 7340 State Property Tax Reduction Allocation 290,488 7360 Safe Schools 85,000 7505 Ready to Learn Block Grant 138,845 7820 State Share of Retirement Contributions 1,717,980 REVENUE FROM STATE SOURCES 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 248,028 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 35,601 <		•
6920 Contributions and Donations from Private Sources 6940 Tuition from Patrons 10,000 6990 Refunds and Other Miscellaneous Revenue 54,000 REVENUE FROM LOCAL SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Formula 7112 Basic Education funding-Social Security 711 Pupil Transportation Subsidy 711 Pupil Transportation Subsidy 711 Nonpublic and Charter School-Aged Pupils 711 Nonpublic and Charter School Pupil Transportation Subsidy 712 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7130 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7140 State Property Tax Reduction Allocation 7150 Ready to Learn Block Grant 7150 Safe Schools 7150 State Share of Retirement Contributions 7150 Revenue FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title I - Preparing, Training and Recruiting High Quality 7150 Teachers and Principals 8517 NCLB, Title II - Preparing, Training and Recruiting High Quality 7150 Teachers and Principals 8517 NCLB, Title II - Elementary and Secondary School Emergency Relief Fund 8514 ARP ESSER II - Elementary and Secondary School Emergency Relief Fund 8515 NC48 Title State Schools Fund School Emergency Relief Fund 8514 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8514 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	6800 Revenues from Intermediary Sources / Pass-Through Funds	238,950
6940 Tuition from Patrons 6990 Refunds and Other Miscellaneous Revenue 54,000 REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7112 Basic Education Funding-Social Security 7113 Pupil Transportation Subsidy 7114 Pupil Transportation Subsidy 715 Nonpublic and Charter School Pupil Transportation Subsidy 716 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 717 Special Education Funding-Social Security 718 Nonpublic and Charter School Pupil Transportation Subsidy 719 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 710 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 710 State Property Tax Reduction Allocation 710 State Property Tax Reduction Allocation 710 Safe Schools 710 Safe Schools 711 State Property Tax Reduction Allocation 711 Safe Schools 711 Safe Schools 711 Safe Schools 711 Safe Schools 712 Safe Schools 713 Safe Schools 714 Safe Schools 715 Safe Schools 715 Safe Schools 716 Safe Schools 717 Safe Safe Schools 717 Safe Safe Schools 718 Safe Schools 719 Safe Schools 710 Safe Schools 710 Safe Schools 710 Safe Schools 711 Safe Schools 711 Safe Safe Schools 711 Safe Safe Schools 712 Safe Schools 713 Safe Schools 714 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 715 Safe Safe Safe Safe Safe Safe Safe Safe	6910 Rentals	25,000
REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7113 Special Education Funding-Social Security 7114 Pupil Transportation Subsidy 7115 Nonpublic and Charter School-Aged Pupils 7116 Nonpublic and Charter School Pupil Transportation Subsidy 7117 Nonpublic and Charter School Pupil Transportation Subsidy 7118 Nonpublic and Sinking Fund Payments / Building Reimbursement Subsidy 7119 Nonpublic and Charter School Pupil Transportation Subsidy 7110 Nonpublic and Sinking Fund Payments / Building Reimbursement Subsidy 7110 State Property Tax Reduction Allocation 7110 State Property Tax Reduction Allocation 7110 State Property Tax Reduction Allocation 7110 State Schools 7111 Revenue From State Sources 8111 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8111 NCLB, Title I - Preparing, Training and Recruiting High Quality 7110 Teachers and Principals 8111 Elementary and Secondary School Emergency Relief Fund 8114 ARP ESSER I - Elementary and Secondary School Emergency Relief Fund 8115 NCLB, Title I - Elementary and Secondary School Emergency Relief Fund 8116 State Stat	6920 Contributions and Donations from Private Sources	5,000
REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 378,493 7271 Special Education funds for School-Aged Pupils 859,629 7311 Pupil Transportation Subsidy 287,145 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,705 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 212,181 7330 Health Services (Medical, Dental, Nurse, Act 25) 33,000 7340 State Property Tax Reduction Allocation 290,488 7360 Safe Schools 85,000 7505 Ready to Learn Block Grant 138,845 7820 State Share of Retirement Contributions 1,717,980 REVENUE FROM STATE SOURCES 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 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 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8755 Part School Emergency Relief Fund 8756 Fund	6940 Tuition from Patrons	10,000
REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 378,493 7271 Special Education funds for School-Aged Pupils 859,629 7311 Pupil Transportation Subsidy 287,145 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,705 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 212,181 7330 Health Services (Medical, Dental, Nurse, Act 25) 33,000 7340 State Property Tax Reduction Allocation 290,488 7360 Safe Schools 85,000 7505 Ready to Learn Block Grant 138,845 7820 State Share of Retirement Contributions 1,717,980 REVENUE FROM STATE SOURCES 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title II - Itle II	6990 Refunds and Other Miscellaneous Revenue	54,000
7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7271 Special Education funds for School-Aged Pupils 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 287,145 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,705 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 212,181 7330 Health Services (Medical, Dental, Nurse, Act 25) 33,000 7340 State Property Tax Reduction Allocation 290,488 7360 Safe Schools 85,000 7505 Ready to Learn Block Grant 138,845 7820 State Share of Retirement Contributions 1,717,980 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title II - 21St Century Schools 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief	REVENUE FROM LOCAL SOURCES	\$15,851,026
7112 Basic Education Funding-Social Security 7271 Special Education funds for School-Aged Pupils 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 287,145 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,705 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 212,181 7330 Health Services (Medical, Dental, Nurse, Act 25) 33,000 7340 State Property Tax Reduction Allocation 290,488 7360 Safe Schools 85,000 7505 Ready to Learn Block Grant 138,845 7820 State Share of Retirement Contributions 71,717,980 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 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 6,194	REVENUE FROM STATE SOURCES	
7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 287,145 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,705 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 212,181 7330 Health Services (Medical, Dental, Nurse, Act 25) 33,000 7340 State Property Tax Reduction Allocation 290,488 7360 Safe Schools 85,000 7505 Ready to Learn Block Grant 138,845 7820 State Share of Retirement Contributions 1,717,980 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 37,851 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief	7111 Basic Education Funding-Formula	4,050,098
7311 Pupil Transportation Subsidy 287,145 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,705 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 212,181 7330 Health Services (Medical, Dental, Nurse, Act 25) 33,000 7340 State Property Tax Reduction Allocation 290,488 7360 Safe Schools 85,000 7505 Ready to Learn Block Grant 138,845 7820 State Share of Retirement Contributions 1,717,980 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 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 8744 ARP ESSER - Elementary and Secondary School Emergency Relief	7112 Basic Education Funding-Social Security	378,493
7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 212,181 7330 Health Services (Medical, Dental, Nurse, Act 25) 33,000 7340 State Property Tax Reduction Allocation 290,488 7360 Safe Schools 85,000 7505 Ready to Learn Block Grant 138,845 7820 State Share of Retirement Contributions 1,717,980 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 37,851 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 6,194 8744 ARP ESSER - Elementary and Secondary School Emergency Relief	7271 Special Education funds for School-Aged Pupils	859,629
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7360 Safe Schools 7360 Safe Schools 7360 Safe Schools 7362 State Share of Retirement Contributions 7363 Revenue From State Sources 85,000 7505 Ready to Learn Block Grant 7360 State Share of Retirement Contributions 7505 Revenue From State Sources 85065,564 Revenue From State Sources 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 75,001 Teachers and Principals 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 8744 ARP ESSER - Elementary and Secondary School Emergency Relief	7311 Pupil Transportation Subsidy	287,145
7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 290,488 7360 Safe Schools 85,000 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 1,717,980 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 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 8755 Fund	7312 Nonpublic and Charter School Pupil Transportation Subsidy	12,705
7340 State Property Tax Reduction Allocation 7360 Safe Schools 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 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	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	212,181
7360 Safe Schools 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7820 State Share	7330 Health Services (Medical, Dental, Nurse, Act 25)	33,000
7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 1,717,980 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 8518 RESSER II - Elementary and Secondary School Emergency Relief Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	7340 State Property Tax Reduction Allocation	290,488
7820 State Share of Retirement Contributions 1,717,980 REVENUE FROM STATE SOURCES \$8,065,564 REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 735,601 Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 37,851 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 6,194 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund Fund	7360 Safe Schools	85,000
REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 37,851 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 6,194 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund Fund	7505 Ready to Learn Block Grant	138,845
REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 37,851 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 515,534	7820 State Share of Retirement Contributions	1,717,980
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 37,851 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 6,194 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	REVENUE FROM STATE SOURCES	\$8,065,564
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 37,851 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 6,194 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	REVENUE FROM FEDERAL SOURCES	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 37,851 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 6,194 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 515,534	8514 NCLB, Title I - Improving the Academic Achievement of the	248,028
8517 NCLB, Title IV - 21St Century Schools 37,851 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 6,194 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 515,534 Fund	8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	35,601
8744 ARP ESSER - Elementary and Secondary School Emergency Relief 515,534 Fund		37,851
Fund	8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	6,194
		515,534
	runu	Page 6

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8751 ARP ESSER Learning Loss	24,338
8752 ARP ESSER Summer Programs	22,292
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	126,016
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,000
REVENUE FROM FEDERAL SOURCES	\$1,025,854
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	24,942,444

Richland SD

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Act 1 Index (current): 4.0%

AUN: 108116503

Calculation Method:

Rate

Appro	ox. Tax Revenue from RE Taxes:	\$11,668,576	
Amou	ınt of Tax Relief for Homestead Exclusions	<u>\$290,488</u>	
Total	Approx. Tax Revenue:	\$11,959,064	
Appro	ox. Tax Levy for Tax Rate Calculation:	\$12,434,060	
		Cambria	Total
2	2021-22 Data		
	a. Assessed Value	\$239,857,880	\$239,857,880
	b. Real Estate Mills	49.9500	
l. 2	2022-23 Data		
	c. 2020 STEB Market Value	\$1,029,483,427	\$1,029,483,427
	d. Assessed Value	\$239,355,890	\$239,355,890
	e. Assessed Value of New Constr/ Renov	\$0	\$0
2	2021-22 Calculations		
	f. 2021-22 Tax Levy	\$11,980,901	\$11,980,901
	(a * b)		
2	2022-23 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2021-22 Tax Levy	\$11,980,901	\$11,980,901
	(f Total * g)		
	i. Base Mills Subject to Index	49.9500	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
(Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	96.08850%	96.08850%
	k. Tax Levy Needed	\$12,434,060	\$12,434,060
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	51.9480	
III.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$12,434,060	\$12,434,060
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$12,143,572
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$11,668,576
	(n * Est. Pct. Collection)		Page 8

Total

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Act 1 Index (current): 4.0%

AUN: 108116503

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$11,668,576

Amount of Tax Relief for Homestead Exclusions \$290,488

Total Approx. Tax Revenue: \$11,959,064

Approx. Tax Levy for Tax Rate Calculation: \$12,434,060

Index Maximums		
p. Maximum Mills Based On Index	51.9480	

Cambria

q. Mills In Excess of Index 0.0000

(if (l > p), (l - p))

(i * (1 + Index))

r. Maximum Tax Levy Based On Index \$12,434,060 \$12,434,060

IV. (p / 1000 * d)

s. Millage Rate within Index?

(If I > p Then No)

t. Tax Levy In Excess of Index \$0

(if (m > r), (m - r))

u.Tax Revenue In Excess of Index \$0

(t * Est. Pct. Collection)

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$1,623.68

V. Number of Homestead/Farmstead Properties 3444

Median Assessed Value of Homestead Properties \$20,885

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Richland SD

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AUN: 108116503

Act 1 Index (current): 4.0%

Rate **Calculation Method:**

\$11,668,576 Approx. Tax Revenue from RE Taxes:

\$290,488 **Amount of Tax Relief for Homestead Exclusions**

\$11,959,064 **Total Approx. Tax Revenue:**

\$12,434,060 Approx. Tax Levy for Tax Rate Calculation:

> Cambria Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$290,488 Lowering RE Tax Rate \$0 \$290,488 \$0 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0

Amount of Tax Relief from State/Local Sources \$290,488 Printed 8/26/2022 1:03:42 PM

Richland SD

Local Education Agency Tax Data

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

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CODE

LEA: 108116503

6111 Current Real Estate Taxes Tax Levy Minus Homestead Net Tax Revenue Amount of Tax Relief for **Homestead Exclusions** Exclusions Generated By Mills County Name Taxable Assessed Value Real Estate Mills Tax Levy Generated by Mills Percent Collected Cambria 239.355.890 51.9480 96.08850% 12.434.060 Totals: 239,355,890 12,434,060 -290.488 = 12.143.572 X 96.08850% = 11,668,576 Estimated Revenue Rate Current Per Capita Taxes, Section 679 6120 \$5.00 27,000 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 27.000 27.000 6142 Current Act 511 Occupation Taxes- Flat Rate 0 \$0.00 \$0.00 0 6143 Current Act 511 Local Services Taxes \$5.00 \$0.00 71,000 71,000 6144 Current Act 511 Trailer Taxes \$0.00 \$0.00 0 0 6145 Current Act 511 Business Privilege Taxes- Flat Rate 0 \$0.00 \$0.00 0 6146 Current Act 511 Mechanical Device Taxes- Flat Rate 0 0 \$0.00 \$0.00 6149 Current Act 511 Taxes. Other Flat Rate Assessments \$0.00 0 \$0.00 Total Current Act 511 Taxes - Flat Rate Assessments 98.000 98,000 6150 Current Act 511 Taxes- Proportional Assessments Estimated Revenue Rate Add'l Rate (if appl.) Tax Levy 6151 Current Act 511 Earned Income Taxes 0.500% 0.000% 1.700.000 1.700.000 6152 Current Act 511 Occupation Taxes 0.000 0.000 0 0 6153 Current Act 511 Real Estate Transfer Taxes 0.500% 0.000% 215,000 215,000 6154 Current Act 511 Amusement Taxes 0.000% 0.000% 0 0 6155 Current Act 511 Business Privilege Taxes 0.000 0.000 0 0 6156 Current Act 511 Mechanical Device Taxes- Percentage 0.000% 0.000% 0 0 6157 Current Act 511 Mercantile Taxes 0.0800 0.000 600,000 600,000 6159 Current Act 511 Taxes, Other Proportional Assessments 0 0 0 0 Total Current Act 511 Taxes - Proportional Assessments 2,515,000 2,515,000 **Total Act 511, Current Taxes** 2,613,000 Act 511 Tax Limit --> 12 12,353,801 1,029,483,427 X **Market Value** Mills (511 Limit)

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Tax Functio n	Description	Tax Rate Charged in:		Percent	Less than		Additional Tax Rate Charged in:		Percent	Less than
		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							•	•	•
	Cambria	49.9500	51.9480	4.00%	Yes	4.0%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.0%				
Curr	ent Act 511 Taxes- Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.0%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.0%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.0%				
6157	Current Act 511 Mercantile Taxes	0.0800	0.0800	0.00%	Yes	4.0%				

\$26,716,872

Total Estimated Expenditures and Other Financing Uses

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Amount

<u>Description</u>	Amount
1000 Instruction 1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary 1500 Nonpublic School Programs	10,208,419 2,665,033 1,329,333 117,683 9,827
Total Instruction	\$14,330,295
2000 Support Services 2100 Support Services - Students 2200 Support Services - Instructional Staff 2300 Support Services - Administration 2400 Support Services - Pupil Health 2500 Support Services - Business 2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services	599,321 1,555,472 1,326,189 225,473 379,620 2,138,891 1,522,660
Total Support Services	\$7,747,626
3000 Operation of Non-Instructional Services 3200 Student Activities Total Operation of Non-Instructional Services	1,039,460
Total Operation of Non-Instructional Services	\$1,039,460
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve Total Other Expenditures and Financing Uses	2,642,491 301,000 656,000 \$3,599,491
	40,000,10

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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

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

800 Other Objects

Total Special Programs - Elementary / Secondary 1300 Vocational Education

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

500 Other Purchased Services 600 Supplies 800 Other Objects

Total Vocational Education

1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries

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

Total Other Instructional Programs - Elementary / Secondary

1500 Nonpublic School Programs 100 Personnel Services - Salaries

Total Nonpublic School Programs

Total Instruction 2000 Support Services

2100 Support Services - Students 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

500 Other Purchased Services 600 Supplies

800 Other Objects

Page 14

Page - 1 of 3 **Amount**

5.631.386

3,892,042 249,450 8.520 18,150

> \$10,208,419 953,073

> > 801.046 235,939 36.446

638,229

402,871

6,000

300 \$2,665,033

354.654

227,171

717,508 27,000 3.000 \$1,329,333

29,570

12.313

800

9.827

\$9,827

312.131

204,777

42.338

1.375

20,600

18,100

\$14,330,295

75,000 \$117,683

2700 Student Transportation Services

Disk 100110003 Richland SD	
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<u>Description</u>	<u>Amount</u>
Total Support Services - Students	\$599,321
Total Support Services - Students 2200 Support Services - Instructional Staff 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 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	509,539 409,780 46,000 44,320 72,338 446,876 24,619 2,000 \$1,555,472 717,646 428,493 99,650 18,100
800 Other Objects	25,800 36,500
Total Support Services - Administration	\$1,326,189
2400 Support Services - Pupil Health 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies	113,038 69,871 30,320 60 12,184
Total Support Services - Pupil Health	\$225,473
2500 Support Services - Business 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects	188,144 143,257 14,719 22,200 6,900 4,400
Total Support Services - Business	\$379,620
2600 Operation and Maintenance of Plant Services 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 Operation and Maintenance of Plant Services	524,315 405,469 81,250 378,019 86,188 663,350 300
Total Operation and Maintenance of Plant Services	\$2,138,891

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 Description
 Amount

13,950
1,508,710

Total Student Transportation Services \$1,522,660

Total Support Services \$7,747,626

3000 Operation of Non-Instructional Services

3200 Student Activities

100 Personnel Services - Salaries395,682200 Personnel Services - Employee Benefits187,095300 Purchased Professional and Technical Services106,490400 Purchased Property Services30,700500 Other Purchased Services158,076600 Supplies141,297

800 Other Objects 20,120

Total Student Activities \$1,039,460

Total Operation of Non-Instructional Services \$1,039,460

5000 Other Expenditures and Financing Uses

5100 <u>Debt Service / Other Expenditures and Financing Uses</u>

800 Other Objects 1,114,491 900 Other Uses of Funds 1,528,000

Total Debt Service / Other Expenditures and Financing Uses \$2,642,491

5200 Interfund Transfers - Out

900 Other Uses of Funds 301,000

Total Interfund Transfers - Out \$301,000

5900 Budgetary Reserve

800 Other Objects 656,000

Total Budgetary Reserve \$656,000

Total Other Expenditures and Financing Uses \$3,599,491

TOTAL EXPENDITURES \$26,716,872

Other Agency Fund

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	06/20/2022 Estimata		Faye - 1 01 2
Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection	
General Fund	12,501,884	10,727,450	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850	00.000	40.050	
Capital Reserve Fund - § 1431	69,990	46,350	
Other Capital Projects Fund			
Debt Service Fund	074.540	054.040	
Food Service / Cafeteria Operations Fund	374,519	354,648	
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			
Permanent Fund Total Cash and Short-Term Investments	\$12,946,393	\$11,128,448	
	\$12,946,393 06/30/2022 Estimate	\$11,128,448 06/30/2023 Projection	
Total Cash and Short-Term Investments			
Total Cash and Short-Term Investments Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection	
Total Cash and Short-Term Investments Long-Term Investments General Fund	06/30/2022 Estimate	06/30/2023 Projection	
Total Cash and Short-Term Investments Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund	06/30/2022 Estimate	06/30/2023 Projection	
Total Cash and Short-Term Investments Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds	06/30/2022 Estimate	06/30/2023 Projection	
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	06/30/2022 Estimate	06/30/2023 Projection	
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	06/30/2022 Estimate	06/30/2023 Projection	
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	06/30/2022 Estimate	06/30/2023 Projection	
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	06/30/2022 Estimate	06/30/2023 Projection	
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	06/30/2022 Estimate	06/30/2023 Projection	
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	06/30/2022 Estimate	06/30/2023 Projection	
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	06/30/2022 Estimate	06/30/2023 Projection	
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	06/30/2022 Estimate	06/30/2023 Projection	
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	06/30/2022 Estimate	06/30/2023 Projection	
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	06/30/2022 Estimate	06/30/2023 Projection	
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	06/30/2022 Estimate	06/30/2023 Projection	

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Page - 2 of 2 06/30/2023 Projection **Long-Term Investments** 06/30/2022 Estimate

Permanent Fund

\$982,070 \$982,070 **Total Long-Term Investments**

\$12,110,518 **TOTAL CASH AND INVESTMENTS** \$13,928,463

0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
0510 Bonds Payable	33,073,000	31,545,000
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	\$33,073,000	\$31,545,000
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable		

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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>

- 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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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 \$33,073,000 \$31,545,000

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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 \$33,073,000 \$31,545,000

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	9,377,047
0850 Unassigned Fund Balance	1,129,780
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$10,506,827
5900 Budgetary Reserve	656,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$11,162,827