

# FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

## General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required  


Date  
 6-16-22

Secretary of the Board - Original Signature Required

Chief School Administrator - Original Signature Required  


Date  
 6-16-22

Date  
 6-16-22

Taylor R Hott

Contact Person

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Extension

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Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :

Trinity Area SD

COUNTY :

Washington

AUN :

101638003

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

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

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

Yes

☒

No

☐

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

Total Budgeted Expenditures	\$67099354
Ending Unassigned Fund Balance	\$4555761
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.78%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes

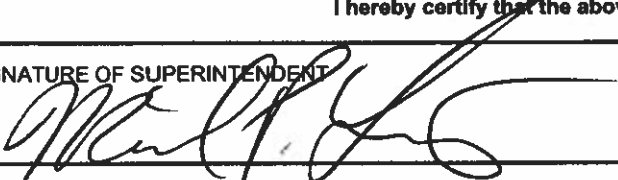
☒

No

☐

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

SIGNATURE OF SUPERINTENDENT



DATE

6-16-2022

DUE DATE: AUGUST 15, 2022

# FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Trinity Area SD	County : Washington	AUN Number : 101638003
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 5/5/2022
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DUE DATE: IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	The district's goal is to maintain a fund balance to support the district's financial position.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	The district's goal is to continue to monitor and allocate fund balance allocations towards capital improvement projects as they become necessary.

<u>ITEM</u>	<u>AMOUNTS</u>	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
0810 Nonspendable Fund Balance	599,262	
0820 Restricted Fund Balance	35,734	
0830 Committed Fund Balance		
0840 Assigned Fund Balance	3,527,424	
0850 Unassigned Fund Balance	4,555,761	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$8,083,185</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	39,640,672	
7000 Revenue from State Sources	24,643,127	
8000 Revenue from Federal Sources	2,815,555	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$67,099,354</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$75,182,539</u></b>

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	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	31,297,244
6112 Interim Real Estate Taxes	75,000
6113 Public Utility Realty Taxes	34,828
6120 Current Per Capita Taxes, Section 679	78,000
6140 Current Act 511 Taxes - Flat Rate Assessments	145,000
6150 Current Act 511 Taxes - Proportional Assessments	5,450,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,320,600
6500 Earnings on Investments	40,000
6700 Revenues from LEA Activities	5,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	600,000
6910 Rentals	90,000
6920 Contributions and Donations from Private Sources	55,000
6940 Tuition from Patrons	300,000
6990 Refunds and Other Miscellaneous Revenue	150,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$39,640,672</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	12,586,418
7112 Basic Education Funding-Social Security	1,011,703
7160 Tuition for Orphans Subsidy	136,528
7220 Vocational Education	146,292
7271 Special Education funds for School-Aged Pupils	2,205,315
7311 Pupil Transportation Subsidy	1,462,474
7312 Nonpublic and Charter School Pupil Transportation Subsidy	17,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	75,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	60,510
7340 State Property Tax Reduction Allocation	1,622,891
7360 Safe Schools	97,631
7505 Ready to Learn Block Grant	470,547
7506 PAsmart Grants	11,667
7509 Supplemental Equipment Grants	40,000
7820 State Share of Retirement Contributions	4,699,151
<b>REVENUE FROM STATE SOURCES</b>	<b>\$24,643,127</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	80,000

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	518,850
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	91,250
8517 NCLB, Title IV - 21St Century Schools	39,405
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,500,000
8751 ARP ESSER Learning Loss	107,628
8752 ARP ESSER Summer Programs	21,526
8753 ARP ESSER Afterschool Programs	21,526
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	400,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	35,370
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$2,815,555</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>67,099,354</b>

Act 1 Index (current): 4.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$31,297,244	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,622,891</u>	
Total Approx. Tax Revenue:	\$32,920,135	
Approx. Tax Levy for Tax Rate Calculation:	\$34,829,516	
	Washington	Total

2021-22 Data		
a. Assessed Value	\$2,366,381,040	\$2,366,381,040
b. Real Estate Mills	13.9000	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$1,971,103,186	\$1,971,103,186
d. Assessed Value	\$2,405,353,295	\$2,405,353,295
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$32,892,696	\$32,892,696
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$32,892,696	\$32,892,696
(f Total * g)		
i. Base Mills Subject to Index	13.9000	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	94.25000%	94.25000%
k. Tax Levy Needed	\$34,829,516	\$34,829,516
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	14.4800	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$34,829,516	\$34,829,516
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$33,206,625
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$31,297,244
(n * Est. Pct. Collection)		



Act 1 Index (current): 4.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$31,297,244	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,622,891</u>	
Total Approx. Tax Revenue:	\$32,920,135	
Approx. Tax Levy for Tax Rate Calculation:	\$34,829,516	
	Washington	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	14.4838	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$34,838,656	\$34,838,656
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$17,501.48	
Number of Homestead/Farmstead Properties	6439	6439
Median Assessed Value of Homestead Properties		\$155,200

Act 1 Index (current): 4.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$31,297,244
Amount of Tax Relief for Homestead Exclusions	<u>\$1,622,891</u>
Total Approx. Tax Revenue:	\$32,920,135
Approx. Tax Levy for Tax Rate Calculation:	\$34,829,516
	Washington
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,622,891	Lowering RE Tax Rate	\$0	\$1,622,891
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,622,891

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>						
Washington	2,405,353,295	14.4800	34,829,516				94.25000%		
<b>Totals:</b>	<b>2,405,353,295</b>		<b>34,829,516</b>	-	1,622,891	=	33,206,625	X	94.25000% = 31,297,244
				<u>Rate</u>					<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00					78,000
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>		<u>Tax Levy</u>		<u>Estimated Revenue</u>
6141	Current Act 511 Per Capita Taxes			\$5.00	\$0.00		78,000		78,000
6142	Current Act 511 Occupation Taxes– Flat Rate			\$0.00	\$0.00		0		0
6143	Current Act 511 Local Services Taxes			\$5.00	\$0.00		67,000		67,000
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 Assessments			\$0.00	\$0.00		0		0
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>							<b>145,000</b>		<b>145,000</b>
6150	<u>Current Act 511 Taxes– Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>		<u>Tax Levy</u>		<u>Estimated Revenue</u>
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%		3,750,000		3,750,000
6152	Current Act 511 Occupation Taxes			0.000	0.000		0		0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%		650,000		650,000
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			1.5000	1.0000		1,050,000		1,050,000
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0		0		0
<b>Total Current Act 511 Taxes – Proportional Assessments</b>							<b>5,450,000</b>		<b>5,450,000</b>
<b>Total Act 511, Current Taxes</b>									<b>5,595,000</b>
<b>Act 511 Tax Limit --&gt;</b>					<b>1,971,103,186</b>	<b>X</b>	<b>12</b>		<b>23,653,238</b>
					<b>Market Value</b>		<b>Mills</b>		<b>(511 Limit)</b>

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Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2021-22 (Rebalanced)	2022-23				2021-22 (Rebalanced)	2022-23		
6111	<u>Current Real Estate Taxes</u>									
	Washington	13.9000	14.4800	4.18%	Yes	4.2%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.2%				
	<u>Current Act 511 Taxes-- Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.2%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.2%				
	<u>Current Act 511 Taxes-- Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.2%				
6157	Current Act 511 Mercantile Taxes	1.5000	1.5000	0.00%	Yes	4.2%	1.0000	1.0000	0.01%	Yes

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	25,335,347
1200 Special Programs - Elementary / Secondary	9,042,392
1300 Vocational Education	2,824,300
1400 Other Instructional Programs - Elementary / Secondary	36,428
<b>Total Instruction</b>	<b>\$37,238,467</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,657,181
2200 Support Services - Instructional Staff	1,164,902
2300 Support Services - Administration	3,425,704
2400 Support Services - Pupil Health	696,370
2500 Support Services - Business	613,140
2600 Operation and Maintenance of Plant Services	6,933,540
2700 Student Transportation Services	4,509,817
2800 Support Services - Central	2,601,644
2900 Other Support Services	242,306
<b>Total Support Services</b>	<b>\$21,844,604</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,249,457
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,249,457</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	6,433,493
5200 Interfund Transfers - Out	333,333
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,766,826</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$67,099,354</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	13,935,348
200 Personnel Services - Employee Benefits	8,868,081
300 Purchased Professional and Technical Services	135,250
400 Purchased Property Services	38,133
500 Other Purchased Services	1,362,250
600 Supplies	948,537
700 Property	42,048
800 Other Objects	5,700
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$25,335,347</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	4,140,135
200 Personnel Services - Employee Benefits	3,049,707
300 Purchased Professional and Technical Services	687,000
400 Purchased Property Services	2,700
500 Other Purchased Services	1,086,950
600 Supplies	64,150
700 Property	10,000
800 Other Objects	1,750
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$9,042,392</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	1,151,007
200 Personnel Services - Employee Benefits	752,287
300 Purchased Professional and Technical Services	20,300
400 Purchased Property Services	5,500
500 Other Purchased Services	552,956
600 Supplies	117,100
700 Property	216,500
800 Other Objects	8,650
<b>Total Vocational Education</b>	<b>\$2,824,300</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	25,000
200 Personnel Services - Employee Benefits	10,728
500 Other Purchased Services	700
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$36,428</b>
<b>Total Instruction</b>	<b>\$37,238,467</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	736,633
200 Personnel Services - Employee Benefits	547,824
300 Purchased Professional and Technical Services	341,700
500 Other Purchased Services	2,500
600 Supplies	27,774

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<u>Description</u>	<u>Amount</u>
800 Other Objects	750
<b>Total Support Services - Students</b>	<b>\$1,657,181</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	584,557
200 Personnel Services - Employee Benefits	438,593
300 Purchased Professional and Technical Services	54,250
500 Other Purchased Services	4,550
600 Supplies	78,852
700 Property	3,000
800 Other Objects	1,100
<b>Total Support Services - Instructional Staff</b>	<b>\$1,164,902</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	1,933,862
200 Personnel Services - Employee Benefits	1,204,377
300 Purchased Professional and Technical Services	177,200
400 Purchased Property Services	500
500 Other Purchased Services	47,765
600 Supplies	39,500
800 Other Objects	22,500
<b>Total Support Services - Administration</b>	<b>\$3,425,704</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	398,956
200 Personnel Services - Employee Benefits	278,864
300 Purchased Professional and Technical Services	4,200
400 Purchased Property Services	1,500
500 Other Purchased Services	200
600 Supplies	11,450
700 Property	1,000
800 Other Objects	200
<b>Total Support Services - Pupil Health</b>	<b>\$696,370</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	243,520
200 Personnel Services - Employee Benefits	150,020
300 Purchased Professional and Technical Services	12,600
400 Purchased Property Services	90,000
500 Other Purchased Services	20,000
600 Supplies	95,400
800 Other Objects	1,600
<b>Total Support Services - Business</b>	<b>\$613,140</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	2,556,082
200 Personnel Services - Employee Benefits	1,706,267
300 Purchased Professional and Technical Services	52,500
400 Purchased Property Services	1,521,500
500 Other Purchased Services	220,491

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<u>Description</u>	<u>Amount</u>
600 Supplies	695,000
700 Property	177,000
800 Other Objects	4,700
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$6,933,540</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	129,490
200 Personnel Services - Employee Benefits	99,144
400 Purchased Property Services	12,500
500 Other Purchased Services	4,230,183
600 Supplies	38,500
<b>Total Student Transportation Services</b>	<b>\$4,509,817</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	716,559
200 Personnel Services - Employee Benefits	436,685
300 Purchased Professional and Technical Services	22,800
400 Purchased Property Services	20,000
500 Other Purchased Services	128,500
600 Supplies	601,100
700 Property	675,000
800 Other Objects	1,000
<b>Total Support Services - Central</b>	<b>\$2,601,644</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	45,000
800 Other Objects	197,306
<b>Total Other Support Services</b>	<b>\$242,306</b>
<b>Total Support Services</b>	<b>\$21,844,604</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	567,926
200 Personnel Services - Employee Benefits	265,780
300 Purchased Professional and Technical Services	80,000
400 Purchased Property Services	18,200
500 Other Purchased Services	132,500
600 Supplies	161,861
700 Property	9,390
800 Other Objects	13,800
<b>Total Student Activities</b>	<b>\$1,249,457</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,249,457</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	4,068,493
900 Other Uses of Funds	2,365,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$6,433,493</b>



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<u>Description</u>	<u>Amount</u>
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	333,333
<b>Total Interfund Transfers - Out</b>	<b>\$333,333</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,766,826</b>
<b>TOTAL EXPENDITURES</b>	<b>\$67,099,354</b>

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<u>Cash and Short-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	4,000,000	4,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	1,000	1,000
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	2,000,000	2,000,000
Other Capital Projects Fund	60,000,000	45,000,000
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	50,000	50,000
Activity Fund	125,000	125,000
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$66,176,000</b>	<b>\$51,176,000</b>

<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$66,176,000	\$51,176,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	168,939,148	162,174,522
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	291,000	295,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	5,500,000	5,500,000
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$174,730,148</b>	<b>\$167,969,522</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
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		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<b>Investment Trust Fund</b>		
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		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
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		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
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		
<b>Total Activity Fund</b>		
<b>Other Agency Fund</b>		
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		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$174,730,148	\$167,969,522



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<u>Short-Term Payables</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$174,730,148	\$167,969,522

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Account Description	Amounts
0810 Nonspendable Fund Balance	599,262
0820 Restricted Fund Balance	35,734
0830 Committed Fund Balance	
0840 Assigned Fund Balance	3,527,424
0850 Unassigned Fund Balance	4,555,761
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$8,083,185
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,718,181