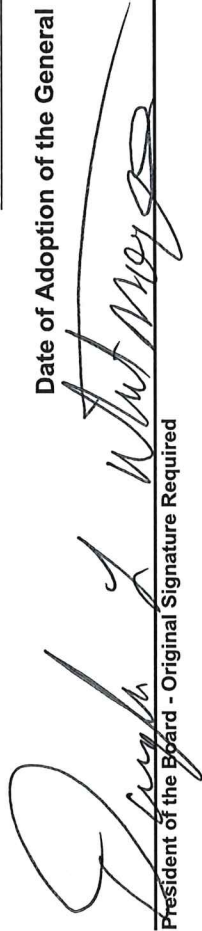


FINAL GENERAL FUND BUDGET

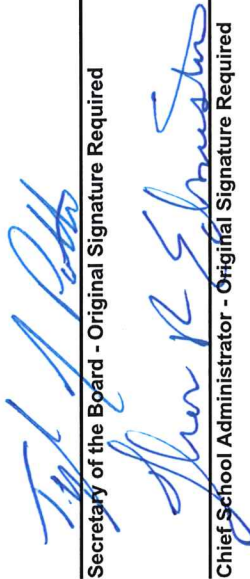
Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 05/23/2022



President of the Board - Original Signature Required5/23/2022

Date

Secretary of the Board - Original Signature Required5/23/2022

Date5/24/2022

Date_____
Chief School Administrator - Original Signature Required

Tyler J Potts

Contact Person

(570)649-5138

Telephone

Extn :5004

Extension

tpotts@wrsd.org

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Warrior Run SD	COUNTY : Northumberland	AUN : 116498003
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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	\$25700747
Ending Unassigned Fund Balance	\$1023579
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	3.98%

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 5-24-2022
---	-------------------

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 : Warrior Run SD	County : Northumberland
AUN Number : 116498003	

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
--	--------------

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.	Unassigned fund balance is used to meet monthly costs, unexpected financial commitments and any other unforeseeable expenditures.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Contingency for continued increase in PSERS retirement rate as well as for future projects and technology.

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	10,283,991
0850 Unassigned Fund Balance	1,411,674
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$11,695,665</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	13,046,650
7000 Revenue from State Sources	11,556,002
8000 Revenue from Federal Sources	710,000
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$25,312,652</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$37,008,317</u>

LEA : 116498003 Warrior Run SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	8,688,150
6112 Interim Real Estate Taxes	25,000
6113 Public Utility Realty Taxes	10,800
6114 Payments in Lieu of Current Taxes - State / Local	6,667
6120 Current Per Capita Taxes, Section 679	33,132
6140 Current Act 511 Taxes - Flat Rate Assessments	33,131
6150 Current Act 511 Taxes - Proportional Assessments	3,314,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	400,000
6500 Earnings on Investments	50,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	255,770
6910 Rentals	125,000
6940 Tuition from Patrons	100,000
6990 Refunds and Other Miscellaneous Revenue	5,000
REVENUE FROM LOCAL SOURCES	\$13,046,650
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	6,634,634
7112 Basic Education Funding-Social Security	395,000
7160 Tuition for Orphans Subsidy	80,000
7271 Special Education funds for School-Aged Pupils	1,138,119
7311 Pupil Transportation Subsidy	670,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,000
7340 State Property Tax Reduction Allocation	501,822
7505 Ready to Learn Block Grant	259,427
7820 State Share of Retirement Contributions	1,850,000
REVENUE FROM STATE SOURCES	\$11,556,002
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	500,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,000
8517 NCLB, Title IV - 21St Century Schools	40,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000
REVENUE FROM FEDERAL SOURCES	\$710,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	25,312,652

Act 1 Index (current): 4.5%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$8,690,000		
Amount of Tax Relief for Homestead Exclusions	<u>\$501,833</u>		
Total Approx. Tax Revenue:	\$9,191,833		
Approx. Tax Levy for Tax Rate Calculation:	\$9,871,104		

	Montour	Northumberland	Union	Total
2021-22 Data				
a. Assessed Value	\$153,951,940	\$89,272,442	\$56,977,430	\$300,201,812
b. Real Estate Mills	14.2100	72.1900	13.7000	
I. 2022-23 Data				
c. 2020 STEB Market Value	\$177,784,797	\$524,651,558	\$58,892,404	\$761,328,759
d. Assessed Value	\$154,459,840	\$91,467,732	\$55,899,510	\$301,827,082
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0	\$0
2021-22 Calculations				
f. 2021-22 Tax Levy	\$2,187,657	\$6,444,578	\$780,591	\$9,412,826
(a * b)				
2022-23 Calculations				
g. Percent of Total Market Value	23.35191%	68.91262%	7.73548%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$2,198,075	\$6,486,625	\$728,127	\$9,412,827
(f Total * g)				
i. Base Mills Subject to Index	14.2776	72.6610	13.7000	
(h / a * 1000) if no reassessment				
(h / (d-e) * 1000) if reassessment				
Calculation of Tax Rates and Levies Generated				
j. Weighted Avg. Collection Percentage	92.75000%	92.75000%	92.75000%	92.75001%
k. Tax Levy Needed	\$2,305,091	\$6,802,436	\$763,577	\$9,871,104
(Approx. Tax Levy * g)				
I. 2022-23 Real Estate Tax Rate	14.9200	74.3600	13.6500	
(k / d * 1000)				
m. Tax Levy Generated by Mills	\$2,304,541	\$6,801,541	\$763,028	\$9,869,110
(l / 1000 * d)				
n. Tax Levy minus Tax Relief for Homestead Exclusions				\$9,367,277
(m - Amount of Tax Relief for Homestead Exclusions)				
o. Net Tax Revenue Generated By Mills				\$8,688,150
(n * Est. Pct. Collection)				

Act 1 Index (current):	4.5%				
Calculation Method:		Revenue		Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:		2			
Approx. Tax Revenue from RE Taxes:		\$8,690,000			
Amount of Tax Relief for Homestead Exclusions		<u>\$501,833</u>			
Total Approx. Tax Revenue:		\$9,191,833			
Approx. Tax Levy for Tax Rate Calculation:		\$9,871,104			

	Montour	Northumberland	Union	Total
Index Maximums				
p. Maximum Mills Based On Index (i * (1 + Index))	14.9200	75.9307	14.3165	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	0.0000	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$2,304,541	\$6,945,209	\$800,285	\$10,050,035
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0	\$0

Information Related to Property Tax Relief				
V. Assessed Value Exclusion per Homestead	\$10,101.00	\$2,026.00	\$11,036.00	
Number of Homestead/Farmstead Properties	674	2505	193	3372
Median Assessed Value of Homestead Properties				\$85,903

Act 1 Index (current):	4.5%				
Calculation Method:	Revenue			Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2				
Approx. Tax Revenue from RE Taxes:	\$8,690,000				
Amount of Tax Relief for Homestead Exclusions	<u>\$501,833</u>				
Total Approx. Tax Revenue:	\$9,191,833				
Approx. Tax Levy for Tax Rate Calculation:	\$9,871,104				
	Montour	Northumberland	Union		Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$501,822	Lowering RE Tax Rate	\$0	\$501,822
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$11			\$11
Amount of Tax Relief from State/Local Sources				\$501,833

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>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>				<u>Percent Collected</u>		
Montour	154,459,840	14.9200	2,304,541				92.75000%		
Northumberland	91,467,732	74.3600	6,801,541				92.75000%		
Union	55,899,510	13.6500	763,028				92.75000%		
Totals:	301,827,082		9,869,110	-	501,833	=	9,367,277	X	92.75001% = 8,688,150
				<u>Rate</u>					<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00					33,132
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	33,131	33,131		
6142	Current Act 511 Occupation Taxes– Flat Rate			\$0.00	\$0.00	0	0		
6143	Current Act 511 Local Services Taxes			\$0.00	\$0.00	0	0		
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0		
6145	Current Act 511 Business Privilege Taxes– Flat Rate			\$0.00	\$0.00	0	0		
6146	Current Act 511 Mechanical Device Taxes– Flat Rate			\$0.00	\$0.00	0	0		
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0		
Total Current Act 511 Taxes– Flat Rate Assessments						33,131	33,131		
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			1.300%	0.000%	3,200,000	3,200,000		
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0		
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	114,000	114,000		
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			0.000	0.000	0	0		
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0		
Total Current Act 511 Taxes– Proportional Assessments						3,314,000	3,314,000		
Total Act 511, Current Taxes							3,347,131		
				Act 511 Tax Limit -->	761,328,759	X	12	9,135,945	
					Market Value		Mills	(511 Limit)	

LEA : 116498003 Warrior Run SD

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	Current Real Estate Taxes									
	Montour	14.2776	14.9200	4.50%	Yes	4.5%				
	Northumberland	72.6610	74.3600	2.34%	Yes	4.5%				
	Union	13.7000	13.6500	-0.35%	Yes	4.5%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.5%				
	Current Act 511 Taxes– Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.5%				
	Current Act 511 Taxes– Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	1.300%	1.300%	0.00%	Yes	4.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.5%				

LEA : 116498003 Warrior Run SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	11,229,233
1200 Special Programs - Elementary / Secondary	2,634,340
1300 Vocational Education	422,000
1400 Other Instructional Programs - Elementary / Secondary	85,000
Total Instruction	\$14,370,573
2000 Support Services	
2100 Support Services - Students	1,034,031
2200 Support Services - Instructional Staff	838,484
2300 Support Services - Administration	1,448,201
2400 Support Services - Pupil Health	313,366
2500 Support Services - Business	422,698
2600 Operation and Maintenance of Plant Services	2,064,507
2700 Student Transportation Services	1,358,390
2800 Support Services - Central	526,042
Total Support Services	\$8,005,719
3000 Operation of Non-Instructional Services	
3200 Student Activities	411,782
Total Operation of Non-Instructional Services	\$411,782
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	600,000
Total Facilities Acquisition, Construction and Improvement Services	\$600,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,222,673
5200 Interfund Transfers - Out	90,000
Total Other Expenditures and Financing Uses	\$2,312,673
Total Estimated Expenditures and Other Financing Uses	\$25,700,747

LEA : 116498003 Warrior Run SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	5,757,064
200 Personnel Services - Employee Benefits	3,911,482
300 Purchased Professional and Technical Services	300,000
400 Purchased Property Services	47,634
500 Other Purchased Services	781,687
600 Supplies	416,636
800 Other Objects	14,730
Total Regular Programs - Elementary / Secondary	\$11,229,233
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,452,008
200 Personnel Services - Employee Benefits	938,192
300 Purchased Professional and Technical Services	207,340
500 Other Purchased Services	5,800
600 Supplies	30,500
800 Other Objects	500
Total Special Programs - Elementary / Secondary	\$2,634,340
1300 <u>Vocational Education</u>	
500 Other Purchased Services	422,000
Total Vocational Education	\$422,000
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
500 Other Purchased Services	85,000
Total Other Instructional Programs - Elementary / Secondary	\$85,000
Total Instruction	\$14,370,573
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	614,033
200 Personnel Services - Employee Benefits	397,724
300 Purchased Professional and Technical Services	16,000
500 Other Purchased Services	480
600 Supplies	5,794
Total Support Services - Students	\$1,034,031
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	399,159
200 Personnel Services - Employee Benefits	371,337
300 Purchased Professional and Technical Services	20,000
600 Supplies	47,888
800 Other Objects	100
Total Support Services - Instructional Staff	\$838,484
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	760,490
200 Personnel Services - Employee Benefits	543,357

LEA : 116498003 Warrior Run SD

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<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	87,000
500 Other Purchased Services	21,000
600 Supplies	21,854
800 Other Objects	14,500
Total Support Services - Administration	\$1,448,201
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	174,585
200 Personnel Services - Employee Benefits	128,597
300 Purchased Professional and Technical Services	4,943
400 Purchased Property Services	495
600 Supplies	4,746
Total Support Services - Pupil Health	\$313,366
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	191,814
200 Personnel Services - Employee Benefits	187,048
500 Other Purchased Services	5,000
600 Supplies	28,836
800 Other Objects	10,000
Total Support Services - Business	\$422,698
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	598,816
200 Personnel Services - Employee Benefits	550,391
400 Purchased Property Services	223,500
500 Other Purchased Services	176,500
600 Supplies	459,300
700 Property	56,000
Total Operation and Maintenance of Plant Services	\$2,064,507
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	1,353,890
600 Supplies	4,500
Total Student Transportation Services	\$1,358,390
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	199,111
200 Personnel Services - Employee Benefits	137,925
400 Purchased Property Services	27,535
600 Supplies	155,471
700 Property	6,000
Total Support Services - Central	\$526,042
Total Support Services	\$8,005,719
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	220,000
200 Personnel Services - Employee Benefits	100,782
300 Purchased Professional and Technical Services	46,000

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	45,000
Total Student Activities	\$411,782
Total Operation of Non-Instructional Services	\$411,782
4000 Facilities Acquisition, Construction and Improvement Services	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
400 Purchased Property Services	400,000
700 Property	200,000
Total Facilities Acquisition, Construction and Improvement Services	\$600,000
Total Facilities Acquisition, Construction and Improvement Services	\$600,000
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	1,242,673
900 Other Uses of Funds	980,000
Total Debt Service / Other Expenditures and Financing Uses	\$2,222,673
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	90,000
Total Interfund Transfers - Out	\$90,000
Total Other Expenditures and Financing Uses	\$2,312,673
TOTAL EXPENDITURES	\$25,700,747

LEA : 116498003 Warrior Run SD

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Cash and Short-Term Investments

	06/30/2022 Estimate	06/30/2023 Projection
General Fund	10,000,000	10,000,000
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		
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 Cash and Short-Term Investments	\$10,000,000	\$10,000,000

Long-Term Investments

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

LEA : 116498003 Warrior Run SD

<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	\$10,000,000	\$10,000,000

LEA : 116498003 Warrior Run SD

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
0510 Bonds Payable	35,900,000	34,920,000
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	\$35,900,000	\$34,920,000
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		
0520 Extended-Term Financing Agreements Payable		

LEA : 116498003 Warrior Run SD

<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		

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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		

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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	\$35,900,000	\$34,920,000

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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	\$35,900,000	\$34,920,000

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	10,283,991
0850 Unassigned Fund Balance	1,023,579
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$11,307,570
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$11,307,570