

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/15/2022

  
President of the Board - Original Signature Required

Date 6/27/2022

  
Secretary of the Board - Original Signature Required

Date 6-27-2022

  
Chief School Administrator - Original Signature Required

Date 6/27/22

Robert Kachurak

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Contact Person

Telephone 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 : Weatherly Area SD	COUNTY : Carbon	AUN : 121139004
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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.

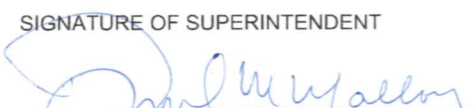
Total Budgeted Expenditures	\$15754839
Ending Unassigned Fund Balance	\$918252
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.82%

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 6/27/22
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DUE DATE: AUGUST 15, 2022

# FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Weatherly Area SD	County : Carbon	AUN Number : 121139004
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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 5/11/22
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DUE DATE: IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

Val Number	Description	Justification
5210	<div>Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.</div> <div>Function 1200, Object 100: \$466,209.00 Function 1200, Object 200: \$536,500.00</div>	PSERS and healthcare benefits exceed salaries
5250	<div>Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.</div> <div>Function 2100, Object 100: \$288,993.00 Function 2100, Object 200: \$302,365.00</div>	PSERS and healthcare benefits exceed salaries
5260	<div>Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.</div> <div>Function 2200, Object 100: \$103,059.00 Function 2200, Object 200: \$177,332.00</div>	PSERS and healthcare benefits exceed salaries
5300	<div>Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.</div> <div>Function 2600, Object 100: \$477,591.00 Function 2600, Object 200: \$523,135.00</div>	PSERS and healthcare benefits exceed salaries
5390	<div>Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.</div> <div>Function 1800, Object 100: \$137,153.00 Function 1800, Object 200: \$155,447.00</div>	PSERS and healthcare benefits exceed salaries
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary Reserve is for unanticipated expenditures.
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.	Projected unassigned Fund Balance is within the 10% requirement. \$15,754,839 x 10% = \$1,575,483.90
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Designated for unanticipated expenditures for self- insurance

ITEM	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		
0830 Committed Fund Balance	200,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,250,000	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$1,450,000</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	7,424,748	
7000 Revenue from State Sources	6,574,062	
8000 Revenue from Federal Sources	1,324,281	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$15,323,091</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$16,773,091</u>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	6,129,527
6113 Public Utility Realty Taxes	6,500
6114 Payments in Lieu of Current Taxes - State / Local	14,221
6120 Current Per Capita Taxes, Section 679	12,000
6140 Current Act 511 Taxes - Flat Rate Assessments	13,000
6150 Current Act 511 Taxes - Proportional Assessments	675,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	328,000
6500 Earnings on Investments	5,000
6700 Revenues from LEA Activities	11,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	93,000
6910 Rentals	1,500
6960 Services Provided Other Local Governmental Units / LEAs	16,000
6990 Refunds and Other Miscellaneous Revenue	120,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$7,424,748</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	3,454,443
7112 Basic Education Funding-Social Security	200,000
7160 Tuition for Orphans Subsidy	25,000
7271 Special Education funds for School-Aged Pupils	485,000
7292 Pre-K Counts	262,500
7311 Pupil Transportation Subsidy	620,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	5,900
7330 Health Services (Medical, Dental, Nurse, Act 25)	12,000
7340 State Property Tax Reduction Allocation	460,747
7360 Safe Schools	40,000
7505 Ready to Learn Block Grant	98,472
7820 State Share of Retirement Contributions	910,000
<b>REVENUE FROM STATE SOURCES</b>	<b>\$6,574,062</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	25,414
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	148,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	21,365
8517 NCLB, Title IV - 21st Century Schools	13,000
8519 NCLB, Title VI - Flexibility and Accountability	24,000

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	248,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	844,502
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,324,281</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>15,323,091</b>

Act 1 Index (current): 4.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$6,129,527	
Amount of Tax Relief for Homestead Exclusions	<u>\$460,747</u>	
Total Approx. Tax Revenue:	\$6,590,274	
Approx. Tax Levy for Tax Rate Calculation:	\$7,051,636	
	Carbon	Total

2021-22 Data		
a. Assessed Value	\$140,998,417	\$140,998,417
b. Real Estate Mills	49.8400	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$328,784,573	\$328,784,573
d. Assessed Value	\$141,485,473	\$141,485,473
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$7,027,361	\$7,027,361
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$7,027,361	\$7,027,361
(f Total * g)		
i. Base Mills Subject to Index	49.8400	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	93.00000%	93.00000%
k. Tax Levy Needed	\$7,051,636	\$7,051,636
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	49.8400	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$7,051,636	\$7,051,636
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$6,590,889
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$6,129,527
(n * Est. Pct. Collection)		



Act 1 Index (current): 4.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$6,129,527	
Amount of Tax Relief for Homestead Exclusions	<u>\$460,747</u>	
Total Approx. Tax Revenue:	\$6,590,274	
Approx. Tax Levy for Tax Rate Calculation:	\$7,051,636	
	Carbon	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	52.1326	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$7,376,006	\$7,376,006
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	\$6,828.00	
Number of Homestead/Farmstead Properties	1354	1354
Median Assessed Value of Homestead Properties		\$41,550

Act 1 Index (current): 4.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$6,129,527
Amount of Tax Relief for Homestead Exclusions	<u>\$460,747</u>
Total Approx. Tax Revenue:	\$6,590,274
Approx. Tax Levy for Tax Rate Calculation:	\$7,051,636
	Carbon
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$460,747	Lowering RE Tax Rate	\$0	\$460,747
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$460,747

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>						
Carbon	141,485,473	49.8400	7,051,636					93.00000%	
Totals:	141,485,473		7,051,636	-	460,747	=	6,590,889	X	93.00000% = 6,129,527
				<u>Rate</u>					<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00					12,000
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		12,000		12,000
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			\$25.00	\$0.00		1,000		1,000
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00		0		0
Total Current Act 511 Taxes– Flat Rate Assessments							13,000		13,000
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%		485,000		485,000
6152	Current Act 511 Occupation Taxes			0.000	0.000		0		0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%		175,000		175,000
6154	Current Act 511 Amusement Taxes			5.000%	0.000%		15,000		15,000
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							675,000		675,000
Total Act 511, Current Taxes									688,000
Act 511 Tax Limit -->					328,784,573	X	12		3,945,415
					Market Value		Mills		(511 Limit)

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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>									
	Carbon	49.8400	49.8400	0.00%	Yes	4.6%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.6%				
	<u>Current Act 511 Taxes-- Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.6%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate	\$25.00	\$25.00	0.00%	Yes	4.6%				
	<u>Current Act 511 Taxes-- Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.6%				
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	4.6%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	6,318,977
1200 Special Programs - Elementary / Secondary	2,682,095
1300 Vocational Education	166,416
1400 Other Instructional Programs - Elementary / Secondary	114,942
1800 Pre-Kindergarten	307,908
<b>Total Instruction</b>	<b>\$9,590,338</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	606,252
2200 Support Services - Instructional Staff	288,126
2300 Support Services - Administration	1,021,385
2400 Support Services - Pupil Health	192,556
2500 Support Services - Business	407,127
2600 Operation and Maintenance of Plant Services	1,501,045
2700 Student Transportation Services	750,128
2800 Support Services - Central	319,007
<b>Total Support Services</b>	<b>\$5,085,626</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	246,863
3400 Scholarships and Awards	2,500
<b>Total Operation of Non-Instructional Services</b>	<b>\$249,363</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	729,512
5900 Budgetary Reserve	100,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$829,512</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$15,754,839</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	2,777,826
200 Personnel Services - Employee Benefits	2,670,432
300 Purchased Professional and Technical Services	70,060
400 Purchased Property Services	1,700
500 Other Purchased Services	769,408
600 Supplies	22,021
800 Other Objects	7,530
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$6,318,977</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	466,209
200 Personnel Services - Employee Benefits	536,500
300 Purchased Professional and Technical Services	769,028
500 Other Purchased Services	909,052
600 Supplies	806
800 Other Objects	500
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$2,682,095</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	68,754
200 Personnel Services - Employee Benefits	45,714
400 Purchased Property Services	1,400
500 Other Purchased Services	45,720
600 Supplies	4,828
<b>Total Vocational Education</b>	<b>\$166,416</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	3,600
200 Personnel Services - Employee Benefits	1,242
300 Purchased Professional and Technical Services	22,000
500 Other Purchased Services	87,300
600 Supplies	800
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$114,942</b>
<b>1800 <u>Pre-Kindergarten</u></b>	
100 Personnel Services - Salaries	137,153
200 Personnel Services - Employee Benefits	155,447
300 Purchased Professional and Technical Services	650
500 Other Purchased Services	960
600 Supplies	13,088
800 Other Objects	610
<b>Total Pre-Kindergarten</b>	<b>\$307,908</b>
<b>Total Instruction</b>	<b>\$9,590,338</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	288,993

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	302,365
300 Purchased Professional and Technical Services	7,755
500 Other Purchased Services	2,140
600 Supplies	4,181
800 Other Objects	818
<b>Total Support Services - Students</b>	<b>\$606,252</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	103,059
200 Personnel Services - Employee Benefits	177,332
300 Purchased Professional and Technical Services	1,800
400 Purchased Property Services	1,500
500 Other Purchased Services	2,600
600 Supplies	1,250
800 Other Objects	585
<b>Total Support Services - Instructional Staff</b>	<b>\$288,126</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	458,573
200 Personnel Services - Employee Benefits	399,520
300 Purchased Professional and Technical Services	123,176
400 Purchased Property Services	1,390
500 Other Purchased Services	18,801
600 Supplies	7,715
800 Other Objects	12,210
<b>Total Support Services - Administration</b>	<b>\$1,021,385</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	103,860
200 Personnel Services - Employee Benefits	80,703
400 Purchased Property Services	390
500 Other Purchased Services	5,400
600 Supplies	2,203
<b>Total Support Services - Pupil Health</b>	<b>\$192,556</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	176,782
200 Personnel Services - Employee Benefits	166,606
300 Purchased Professional and Technical Services	32,000
400 Purchased Property Services	750
500 Other Purchased Services	6,150
600 Supplies	22,539
800 Other Objects	2,300
<b>Total Support Services - Business</b>	<b>\$407,127</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	477,591
200 Personnel Services - Employee Benefits	523,135
300 Purchased Professional and Technical Services	750
400 Purchased Property Services	127,124

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	83,800
600 Supplies	286,045
800 Other Objects	2,600
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$1,501,045</b>
<b>2700 <u>Student Transportation Services</u></b>	
500 Other Purchased Services	750,128
<b>Total Student Transportation Services</b>	<b>\$750,128</b>
<b>2800 <u>Support Services - Central</u></b>	
300 Purchased Professional and Technical Services	257,534
400 Purchased Property Services	11,000
500 Other Purchased Services	2,700
600 Supplies	43,573
700 Property	4,200
<b>Total Support Services - Central</b>	<b>\$319,007</b>
<b>Total Support Services</b>	<b>\$5,085,626</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	99,064
200 Personnel Services - Employee Benefits	42,191
300 Purchased Professional and Technical Services	11,900
400 Purchased Property Services	2,000
500 Other Purchased Services	60,910
600 Supplies	19,383
700 Property	3,500
800 Other Objects	7,915
<b>Total Student Activities</b>	<b>\$246,863</b>
<b>3400 <u>Scholarships and Awards</u></b>	
600 Supplies	2,500
<b>Total Scholarships and Awards</b>	<b>\$2,500</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$249,363</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	364,512
900 Other Uses of Funds	365,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$729,512</b>
<b>5900 <u>Budgetary Reserve</u></b>	
800 Other Objects	100,000
<b>Total Budgetary Reserve</b>	<b>\$100,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$829,512</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,754,839</b>



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Cash and Short-Term Investments

	06/30/2022 Estimate	06/30/2023 Projection
General Fund	4,474,349	4,174,349
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	3,000	3,000
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	900,000	900,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	184,946	150,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$5,562,295	\$5,227,349

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		

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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	\$5,562,295	\$5,227,349

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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	11,450,000	11,150,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	50,000	50,000
0540 Accumulated Compensated Absences	137,500	137,500
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,325,400	1,425,400
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$12,962,900</b>	<b>\$12,762,900</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		

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<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		

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>	
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
<b>Total Permanent Fund</b>			
<b>Total Long-Term Indebtedness</b>	<b>\$12,962,900</b>	<b>\$12,762,900</b>	

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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	\$12,962,900	\$12,762,900



Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	100,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	918,252
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,018,252
5900 Budgetary Reserve	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,118,252