

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval

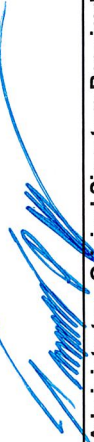
Date of Adoption of the General Fund Budget: 05/23/2022



President of the Board - Original Signature Required



Secretary of the Board - Original Signature Required



Chief School Administrator - Original Signature Required

Kathy Ciaciulli

Contact Person

kciaciulli@yssd.org

Email Address

Date

5/24/22

Date

5/24/22

Date

5/25/22

(717)885-1210

Extn :

Telephone

Extension

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : York Suburban SD	COUNTY : York	AUN : 112679403
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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	\$66866110
Ending Unassigned Fund Balance	\$3259522
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.87%

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 5/23/22
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DUE DATE: AUGUST 15, 2022

FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

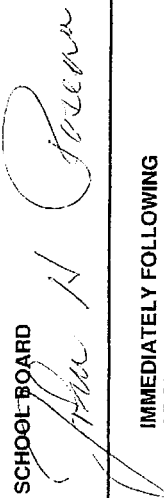
24 PS 6-687(a)(1)

(03/2006)

School District Name : York Suburban SD	County : York	AUN Number : 112679403
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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 6/1/22
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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>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	\$200,000 in reserve in the event of unforeseen expenditures during the budget year.
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.	PSERS - \$1,425,929; Healthcare - \$1,733,305; Capital Projects - \$500,000; Future Debt Service - \$1,698,019; Technology - \$408,103; Special Education - \$200,000; Curriculum Development - \$384,062; Planned Deficit - \$1,492,765
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Unreserved Undesignated/unassigned - \$3,259,522

<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	7,891,858
0850 Unassigned Fund Balance	4,902,612
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$12,794,470</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	51,084,415
7000 Revenue from State Sources	12,797,133
8000 Revenue from Federal Sources	1,291,797
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$65,173,345</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$77,967,815</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	44,148,621
6112 Interim Real Estate Taxes	116,145
6113 Public Utility Realty Taxes	44,756
6114 Payments in Lieu of Current Taxes - State / Local	150,000
6150 Current Act 511 Taxes - Proportional Assessments	4,502,938
6400 Delinquencies on Taxes Levied / Assessed by the LEA	741,133
6500 Earnings on Investments	189,972
6700 Revenues from LEA Activities	107,027
6800 Revenues from Intermediary Sources / Pass-Through Funds	774,532
6910 Rentals	20,000
6920 Contributions and Donations from Private Sources	20,000
6940 Tuition from Patrons	69,296
6980 Revenue from Community Services Activities	21,000
6990 Refunds and Other Miscellaneous Revenue	178,995
REVENUE FROM LOCAL SOURCES	\$51,084,415
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	3,454,833
7112 Basic Education Funding-Social Security	1,039,324
7160 Tuition for Orphans Subsidy	140,613
7271 Special Education funds for School-Aged Pupils	1,377,833
7311 Pupil Transportation Subsidy	525,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	66,605
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	308,513
7330 Health Services (Medical, Dental, Nurse, Act 25)	66,297
7340 State Property Tax Reduction Allocation	841,232
7505 Ready to Learn Block Grant	171,965
7820 State Share of Retirement Contributions	4,804,918
REVENUE FROM STATE SOURCES	\$12,797,133
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	357,544
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	68,710
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	28,512
8517 NCLB, Title IV - 21st Century Schools	26,829

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	810,202
REVENUE FROM FEDERAL SOURCES	\$1,291,797
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	65,173,345

Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$44,148,621	
Amount of Tax Relief for Homestead Exclusions	<u>\$841,232</u>	
Total Approx. Tax Revenue:	\$44,989,853	
Approx. Tax Levy for Tax Rate Calculation:	\$46,355,274	
	York	Total

2021-22 Data		
a. Assessed Value	\$1,855,644,825	\$1,855,644,825
b. Real Estate Mills	24.0967	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$1,873,245,347	\$1,873,245,347
d. Assessed Value	\$1,849,734,620	\$1,849,734,620
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$44,714,917	\$44,714,917
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$44,714,917	\$44,714,917
(f Total * g)		
i. Base Mills Subject to Index	24.0967	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.00000%	97.00000%
k. Tax Levy Needed	\$46,355,274	\$46,355,274
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	25.0605	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$46,355,274	\$46,355,274
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$45,514,042
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$44,148,621
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$44,148,621	
Amount of Tax Relief for Homestead Exclusions	<u>\$841,232</u>	
Total Approx. Tax Revenue:	\$44,989,853	
Approx. Tax Levy for Tax Rate Calculation:	\$46,355,274	
	York	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	25.0605	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$46,355,274	\$46,355,274
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	\$6,367.00	
Number of Homestead/Farmstead Properties	5272	5272
Median Assessed Value of Homestead Properties		\$138,500

Act 1 Index (current): 4.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$44,148,621
Amount of Tax Relief for Homestead Exclusions	<u>\$841,232</u>
Total Approx. Tax Revenue:	\$44,989,853
Approx. Tax Levy for Tax Rate Calculation:	\$46,355,274
	York
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$841,232	Lowering RE Tax Rate	\$0	\$841,232
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$841,232

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>						
York	1,849,734,620	25.0605	46,355,274				97.00000%		
Totals:	1,849,734,620		46,355,274	-	841,232	=	45,514,042	X	97.00000% = 44,148,621
				<u>Rate</u>					<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00					0
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			\$0.00	\$0.00		0		0
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							0		0
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%		3,668,628		3,668,628
6152	Current Act 511 Occupation Taxes			0.000	0.000		0		0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%		834,310		834,310
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							4,502,938		4,502,938
Total Act 511, Current Taxes									4,502,938
Act 511 Tax Limit -->					1,873,245,347	X	12		22,478,944
					Market Value		Mills		(511 Limit)

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>									
	York	24.0967	25.0605	4.00%	Yes	4.0%				
	<u>Current Act 511 Taxes— Proportional Assessments</u>									
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%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	30,729,631
1200 Special Programs - Elementary / Secondary	9,974,961
1300 Vocational Education	1,050,294
1400 Other Instructional Programs - Elementary / Secondary	175,085
1500 Nonpublic School Programs	8,600
Total Instruction	\$41,938,571
2000 Support Services	
2100 Support Services - Students	2,417,075
2200 Support Services - Instructional Staff	2,747,160
2300 Support Services - Administration	4,318,331
2400 Support Services - Pupil Health	735,855
2500 Support Services - Business	800,924
2600 Operation and Maintenance of Plant Services	3,993,411
2700 Student Transportation Services	2,404,241
2800 Support Services - Central	337,141
Total Support Services	\$17,754,138
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,073,575
3300 Community Services	39,437
Total Operation of Non-Instructional Services	\$1,113,012
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	5,860,389
5900 Budgetary Reserve	200,000
Total Other Expenditures and Financing Uses	\$6,060,389
Total Estimated Expenditures and Other Financing Uses	\$66,866,110

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<u>Description</u>		<u>Amount</u>
1000 Instruction		
1100 <u>Regular Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		16,716,282
200 Personnel Services - Employee Benefits		10,416,623
300 Purchased Professional and Technical Services		488,925
400 Purchased Property Services		138,270
500 Other Purchased Services		1,966,512
600 Supplies		663,836
700 Property		308,454
800 Other Objects		30,729
Total Regular Programs - Elementary / Secondary		\$30,729,631
1200 <u>Special Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		3,117,019
200 Personnel Services - Employee Benefits		2,306,886
300 Purchased Professional and Technical Services		2,735,642
400 Purchased Property Services		67,250
500 Other Purchased Services		1,708,714
600 Supplies		39,300
800 Other Objects		150
Total Special Programs - Elementary / Secondary		\$9,974,961
1300 <u>Vocational Education</u>		
500 Other Purchased Services		1,050,294
Total Vocational Education		\$1,050,294
1400 <u>Other Instructional Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		27,180
200 Personnel Services - Employee Benefits		11,762
300 Purchased Professional and Technical Services		19,000
400 Purchased Property Services		3,543
500 Other Purchased Services		104,000
600 Supplies		9,600
Total Other Instructional Programs - Elementary / Secondary		\$175,085
1500 <u>Nonpublic School Programs</u>		
300 Purchased Professional and Technical Services		4,000
600 Supplies		4,600
Total Nonpublic School Programs		\$8,600
Total Instruction		\$41,938,571
2000 Support Services		
2100 <u>Support Services - Students</u>		
100 Personnel Services - Salaries		1,441,527
200 Personnel Services - Employee Benefits		835,053
300 Purchased Professional and Technical Services		68,525
500 Other Purchased Services		6,400
600 Supplies		63,900
800 Other Objects		1,670

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Description	Amount
Total Support Services - Students	\$2,417,075
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,149,363
200 Personnel Services - Employee Benefits	1,007,586
300 Purchased Professional and Technical Services	146,344
400 Purchased Property Services	35,099
500 Other Purchased Services	35,852
600 Supplies	371,696
800 Other Objects	1,220
Total Support Services - Instructional Staff	\$2,747,160
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	2,032,033
200 Personnel Services - Employee Benefits	1,430,830
300 Purchased Professional and Technical Services	661,113
400 Purchased Property Services	23,850
500 Other Purchased Services	81,536
600 Supplies	49,450
800 Other Objects	39,519
Total Support Services - Administration	\$4,318,331
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	285,470
200 Personnel Services - Employee Benefits	232,703
300 Purchased Professional and Technical Services	194,177
400 Purchased Property Services	650
600 Supplies	17,725
700 Property	4,500
800 Other Objects	630
Total Support Services - Pupil Health	\$735,855
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	411,737
200 Personnel Services - Employee Benefits	254,855
300 Purchased Professional and Technical Services	28,750
400 Purchased Property Services	7,500
500 Other Purchased Services	26,582
600 Supplies	50,000
800 Other Objects	21,500
Total Support Services - Business	\$800,924
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	1,423,431
200 Personnel Services - Employee Benefits	1,012,506
300 Purchased Professional and Technical Services	4,000
400 Purchased Property Services	559,800
500 Other Purchased Services	132,474
600 Supplies	800,000
700 Property	60,200

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<u>Description</u>	<u>Amount</u>
800 Other Objects	1,000
Total Operation and Maintenance of Plant Services	\$3,993,411
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	36,050
200 Personnel Services - Employee Benefits	25,279
300 Purchased Professional and Technical Services	10,000
500 Other Purchased Services	2,232,912
600 Supplies	100,000
Total Student Transportation Services	\$2,404,241
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	138,868
200 Personnel Services - Employee Benefits	82,635
300 Purchased Professional and Technical Services	20,090
500 Other Purchased Services	34,498
600 Supplies	60,600
800 Other Objects	450
Total Support Services - Central	\$337,141
Total Support Services	\$17,754,138
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	534,004
200 Personnel Services - Employee Benefits	227,609
300 Purchased Professional and Technical Services	98,312
400 Purchased Property Services	9,400
500 Other Purchased Services	85,850
600 Supplies	97,475
700 Property	7,000
800 Other Objects	13,925
Total Student Activities	\$1,073,575
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	15,000
200 Personnel Services - Employee Benefits	6,437
300 Purchased Professional and Technical Services	4,000
400 Purchased Property Services	10,000
600 Supplies	4,000
Total Community Services	\$39,437
Total Operation of Non-Instructional Services	\$1,113,012
5000 Other Expenditures and Financing Uses	
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	5,860,389
Total Interfund Transfers - Out	\$5,860,389
5900 <u>Budgetary Reserve</u>	
800 Other Objects	200,000

<u>Description</u>	<u>Amount</u>
Total Budgetary Reserve	\$200,000
Total Other Expenditures and Financing Uses	\$6,060,389
TOTAL EXPENDITURES	\$66,866,110

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	1,800,000	1,800,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	4,170,046	4,170,046
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	3,139,563	3,139,563
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$19,109,609	\$19,109,609

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	4,886,907	4,886,907
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		

<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Permanent Fund		
Total Long-Term Investments	\$4,886,907	\$4,886,907
TOTAL CASH AND INVESTMENTS	\$23,996,516	\$23,996,516

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
0510 Bonds Payable	4,886,907	4,886,907
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	\$4,886,907	\$4,886,907
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		

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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>
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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<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	\$4,886,907	\$4,886,907	

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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	\$4,886,907	\$4,886,907

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	7,842,183
0850 Unassigned Fund Balance	3,259,522
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$11,101,705
5900 Budgetary Reserve	200,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$11,301,705