

# FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

## General Fund Budget Approval

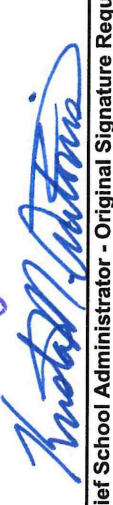
Date of Adoption of the General Fund Budget:

  
\_\_\_\_\_  
President of the Board - Original Signature Required

06/12/2023  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

06/12/2023  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

6/13/2023  
\_\_\_\_\_  
Date

Steven Ritter

(717)867-7600

Extn :5001

Contact Person

Telephone

Extension

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Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE  
FROM 2023-2024 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Annvile-Cleona SD	COUNTY : Lebanon	AUN : 113380303
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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 2023-2024 (compared to 2022-2023 )?

Yes ☒  
No ☐


If yes, see information below, taken from the 2023-2024 General Fund Budget.

Total Budgeted Expenditures	\$32050109
Ending Unassigned Fund Balance	\$2419160
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.54%

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 6/13/23
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DUE DATE: AUGUST 15, 2023

FOR PUBLIC INSPECTION OF 2024 PROPOSED BUDGET



24 PS 6-687(a)(1)

(03/2006)

School District Name : Annville-Cleona SD	County : Lebanon	AUN Number : 113380303
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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 
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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.	Unassigned fund balance is below or equal to the 8% maximum.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed fund balance is reserved for pension stabilization, health care stop loss, and future projects.

<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	54,067	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	6,200,807	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	2,419,160	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$8,619,967</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	19,985,561	
7000 Revenue from State Sources	10,635,048	
8000 Revenue from Federal Sources	1,429,500	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$32,050,109</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$40,670,076</u></b>

LEA : 113380303     Annville-Cleona SD

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	15,329,714
6112 Interim Real Estate Taxes	135,000
6113 Public Utility Realty Taxes	16,347
6150 Current Act 511 Taxes - Proportional Assessments	3,350,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	425,000
6500 Earnings on Investments	150,000
6700 Revenues from LEA Activities	30,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	281,500
6910 Rentals	3,000
6920 Contributions and Donations from Private Sources	65,000
6940 Tuition from Patrons	130,000
6990 Refunds and Other Miscellaneous Revenue	70,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$19,985,561</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	5,350,000
7112 Basic Education Funding-Social Security	485,000
7160 Tuition for Orphans Subsidy	80,000
7271 Special Education funds for School-Aged Pupils	1,050,000
7311 Pupil Transportation Subsidy	650,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	190,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	28,500
7340 State Property Tax Reduction Allocation	332,128
7360 Safe Schools	120,000
7505 Ready to Learn Block Grant	189,420
7820 State Share of Retirement Contributions	2,160,000
<b>REVENUE FROM STATE SOURCES</b>	<b>\$10,635,048</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	225,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	47,500
8517 Title IV - 21st Century Schools	15,000
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	100,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	900,000
8751 ARP ESSER Learning Loss	50,000
8752 ARP ESSER Summer Programs	11,000

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8753 ARP ESSER Afterschool Programs	11,000
8754 ARP ESSER Homeless Children and Youth Funds	20,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	50,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,429,500</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>32,050,109</b>

Act 1 Index (current): 5.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$15,329,714	
Amount of Tax Relief for Homestead Exclusions	<u>\$332,128</u>	
Total Approx. Tax Revenue:	\$15,661,842	
Approx. Tax Levy for Tax Rate Calculation:	\$16,187,408	
	Lebanon	Total

2022-23 Data		
a. Assessed Value	\$964,585,750	\$964,585,750
b. Real Estate Mills	15.6319	
I. 2023-24 Data		
c. 2021 STEB Market Value	\$855,720,568	\$855,720,568
d. Assessed Value	\$986,225,240	\$986,225,240
e. Assessed Value of New Constr/ Renov	\$0	\$0
2022-23 Calculations		
f. 2022-23 Tax Levy	\$15,078,308	\$15,078,308
(a * b)		
2023-24 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2022-23 Tax Levy	\$15,078,308	\$15,078,308
(f Total * g)		
i. Base Mills Subject to Index	15.6319	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.68523%	96.68523%
k. Tax Levy Needed	\$16,187,408	\$16,187,408
(Approx. Tax Levy * g)		
I. 2023-24 Real Estate Tax Rate	16.4135	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$16,187,408	\$16,187,408
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$15,855,280
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$15,329,714
(n * Est. Pct. Collection)		

Act 1 Index (current): 5.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$15,329,714	
Amount of Tax Relief for Homestead Exclusions	<u>\$332,128</u>	
Total Approx. Tax Revenue:	\$15,661,842	
Approx. Tax Levy for Tax Rate Calculation:	\$16,187,408	
	Lebanon	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	16.4447	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$16,218,178	\$16,218,178
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	\$6,480.00	
Number of Homestead/Farmstead Properties	3134	3134
Median Assessed Value of Homestead Properties		\$165,100

Act 1 Index (current): 5.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$15,329,714
Amount of Tax Relief for Homestead Exclusions	<u>\$332,128</u>
Total Approx. Tax Revenue:	\$15,661,842
Approx. Tax Levy for Tax Rate Calculation:	\$16,187,408
	Lebanon
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$332,128	Lowering RE Tax Rate	\$0	\$332,128
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$332,128

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>	
Lebanon	986,225,240	16.4135	16,187,408			96.68523%	
<b>Totals:</b>	<b>986,225,240</b>		<b>16,187,408</b>	-	332,128 =	15,855,280 X	96.68523% = 15,329,714
				<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
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>						<b>0</b>	<b>0</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			0.900%	0.000%	3,000,000	3,000,000
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	350,000	350,000
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
<b>Total Current Act 511 Taxes – Proportional Assessments</b>						<b>3,350,000</b>	<b>3,350,000</b>
<b>Total Act 511, Current Taxes</b>							<b>3,350,000</b>
<b>Act 511 Tax Limit --&gt;</b>				<b>855,720,568</b>	<b>X</b>	<b>12</b>	<b>10,268,647</b>
				<b>Market Value</b>		<b>Mills</b>	<b>(511 Limit)</b>

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
		2022-23 (Rebalanced)	2023-24				2022-23 (Rebalanced)	2023-24		
6111	<u>Current Real Estate Taxes</u>									
	Lebanon	15.6319	16.4135	5.01%	Yes	5.2%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.900%	0.900%	0.00%	Yes	5.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.2%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	12,934,990
1200 Special Programs - Elementary / Secondary	4,676,855
1300 Vocational Education	625,060
1400 Other Instructional Programs - Elementary / Secondary	9,200
<b>Total Instruction</b>	<b>\$18,246,105</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,234,479
2200 Support Services - Instructional Staff	932,989
2300 Support Services - Administration	2,046,563
2400 Support Services - Pupil Health	296,990
2500 Support Services - Business	500,360
2600 Operation and Maintenance of Plant Services	2,359,990
2700 Student Transportation Services	1,447,075
2800 Support Services - Central	827,675
2900 Other Support Services	12,000
<b>Total Support Services</b>	<b>\$9,658,121</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	983,152
<b>Total Operation of Non-Instructional Services</b>	<b>\$983,152</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,787,731
5200 Interfund Transfers - Out	375,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,162,731</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$32,050,109</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	7,493,600
200 Personnel Services - Employee Benefits	3,989,950
300 Purchased Professional and Technical Services	4,200
400 Purchased Property Services	65,340
500 Other Purchased Services	630,700
600 Supplies	505,714
700 Property	234,040
800 Other Objects	11,446
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$12,934,990</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	1,617,000
200 Personnel Services - Employee Benefits	849,800
300 Purchased Professional and Technical Services	1,086,655
500 Other Purchased Services	1,084,200
600 Supplies	39,020
800 Other Objects	180
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$4,676,855</b>
<b>1300 <u>Vocational Education</u></b>	
500 Other Purchased Services	625,060
<b>Total Vocational Education</b>	<b>\$625,060</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
300 Purchased Professional and Technical Services	7,500
500 Other Purchased Services	200
600 Supplies	1,500
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$9,200</b>
<b>Total Instruction</b>	<b>\$18,246,105</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	694,600
200 Personnel Services - Employee Benefits	478,200
300 Purchased Professional and Technical Services	300
500 Other Purchased Services	5,160
600 Supplies	55,212
800 Other Objects	1,007
<b>Total Support Services - Students</b>	<b>\$1,234,479</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	370,385
200 Personnel Services - Employee Benefits	338,285
300 Purchased Professional and Technical Services	5,000
400 Purchased Property Services	6,700
500 Other Purchased Services	7,250
600 Supplies	202,369

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<u>Description</u>	<u>Amount</u>
700 Property	2,000
800 Other Objects	1,000
<b>Total Support Services - Instructional Staff</b>	<b>\$932,989</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	1,083,155
200 Personnel Services - Employee Benefits	684,560
300 Purchased Professional and Technical Services	173,000
500 Other Purchased Services	47,808
600 Supplies	40,050
700 Property	2,790
800 Other Objects	15,200
<b>Total Support Services - Administration</b>	<b>\$2,046,563</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	184,100
200 Personnel Services - Employee Benefits	98,495
300 Purchased Professional and Technical Services	4,900
400 Purchased Property Services	730
500 Other Purchased Services	350
600 Supplies	6,900
700 Property	1,000
800 Other Objects	515
<b>Total Support Services - Pupil Health</b>	<b>\$296,990</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	279,350
200 Personnel Services - Employee Benefits	140,790
300 Purchased Professional and Technical Services	27,500
400 Purchased Property Services	20,000
500 Other Purchased Services	12,000
600 Supplies	13,220
700 Property	2,500
800 Other Objects	5,000
<b>Total Support Services - Business</b>	<b>\$500,360</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	760,700
200 Personnel Services - Employee Benefits	473,390
300 Purchased Professional and Technical Services	106,000
400 Purchased Property Services	643,600
500 Other Purchased Services	1,000
600 Supplies	301,300
700 Property	73,000
800 Other Objects	1,000
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$2,359,990</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	19,400
200 Personnel Services - Employee Benefits	17,675

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	1,410,000
<b>Total Student Transportation Services</b>	<b>\$1,447,075</b>
<b>2800 Support Services - Central</b>	
100 Personnel Services - Salaries	209,500
200 Personnel Services - Employee Benefits	141,075
300 Purchased Professional and Technical Services	134,600
500 Other Purchased Services	170,150
600 Supplies	79,850
700 Property	90,000
800 Other Objects	2,500
<b>Total Support Services - Central</b>	<b>\$827,675</b>
<b>2900 Other Support Services</b>	
500 Other Purchased Services	12,000
<b>Total Other Support Services</b>	<b>\$12,000</b>
<b>Total Support Services</b>	<b>\$9,658,121</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 Student Activities</b>	
100 Personnel Services - Salaries	478,320
200 Personnel Services - Employee Benefits	153,785
300 Purchased Professional and Technical Services	74,750
400 Purchased Property Services	24,500
500 Other Purchased Services	128,897
600 Supplies	58,650
700 Property	30,000
800 Other Objects	34,250
<b>Total Student Activities</b>	<b>\$983,152</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$983,152</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>	
800 Other Objects	1,352,731
900 Other Uses of Funds	1,435,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$2,787,731</b>
<b>5200 Interfund Transfers - Out</b>	
900 Other Uses of Funds	375,000
<b>Total Interfund Transfers - Out</b>	<b>\$375,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,162,731</b>
<b>TOTAL EXPENDITURES</b>	<b>\$32,050,109</b>

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Cash and Short-Term Investments

	06/30/2023 Estimate	06/30/2024 Projection
General Fund	8,000,000	8,000,000
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	1,200,000	900,000
Other Capital Projects Fund	19,300,000	10,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	155,000	75,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	86,000	87,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	67,500	75,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$28,808,500	\$19,137,000

Long-Term Investments

	06/30/2023 Estimate	06/30/2024 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>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$28,808,500	\$19,137,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	40,665,000	39,230,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences	538,271	550,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	4,177,070	3,120,987
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$45,380,341</b>	<b>\$42,900,987</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use 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 and Other Right To Use 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 and Other Right To Use 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>		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Capital Reserve Fund - \$ 690, \$1850</b>		
<b>Capital Reserve Fund - \$ 1431</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Capital Reserve Fund - \$ 1431</b>		
<b>Other Capital Projects Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Capital Projects Fund</b>		
<b>Debt Service Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Debt Service Fund</b>		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<b>Food Service / Cafeteria Operations Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Food Service / Cafeteria Operations Fund</b>		
<b>Child Care Operations Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Child Care Operations Fund</b>		
<b>Other Enterprise Funds</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Enterprise Funds</b>		
<b>Internal Service Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Internal Service Fund</b>		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<b>Private Purpose Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Private Purpose Trust Fund</b>		
<b>Investment Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use 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 and Other Right To Use 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 and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Activity Fund</b>		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<b>Other Agency Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use 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		
0530 Lease and Other Right To Use 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>\$45,380,341</b>	<b>\$42,900,987</b>

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<u>Short-Term Payables</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 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	\$45,380,341	\$42,900,987

Account Description	Amounts
0810 Nonspendable Fund Balance	54,067
0820 Restricted Fund Balance	
0830 Committed Fund Balance	6,200,807
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,419,160
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$8,619,967
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,674,034