

FINAL GENERAL FUND BUDGET

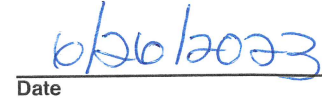
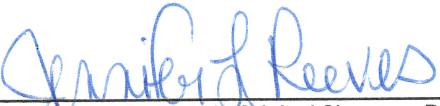
Fiscal Year 2023-2024

General Fund Budget Approval

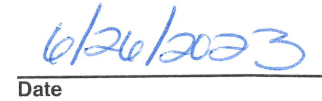
Date of Adoption of the General Fund Budget: 06/26/2023



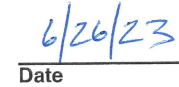
President of the Board - Original Signature Required


Date

Secretary of the Board - Original Signature Required


Date

Chief School Administrator - Original Signature Required


Date

Tracy L Detwiler

Contact Person

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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 : Antietam SD	COUNTY : Berks	AUN : 114060503
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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	\$26028468
Ending Unassigned Fund Balance	\$1852219
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.11%

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 6/27/23
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DUE DATE: AUGUST 15, 2023

FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET


24 PS 6-687(a)(1)

(03/2006)

School District Name : Antietam SD	County : Berk	AUN Number : 114060503
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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 5/22/2023
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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.	To guard against unforeseen expenses that are out of the district's control.
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.	Amount according to district's fund balance policy.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	For PSERS increases.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Estimated fund balance usage to balance the 24 -25 budget.

<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	3,306,836
0840 Assigned Fund Balance	1,824,072
0850 Unassigned Fund Balance	2,045,383
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$7,176,291</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	12,916,720
7000 Revenue from State Sources	9,201,018
8000 Revenue from Federal Sources	2,086,658
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$24,204,396</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$31,380,687</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	10,796,800
6112 Interim Real Estate Taxes	2,500
6113 Public Utility Realty Taxes	10,000
6150 Current Act 511 Taxes - Proportional Assessments	1,100,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	375,000
6500 Earnings on Investments	300,000
6700 Revenues from LEA Activities	9,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	262,420
6910 Rentals	500
6920 Contributions and Donations from Private Sources	500
6940 Tuition from Patrons	10,000
6990 Refunds and Other Miscellaneous Revenue	50,000
REVENUE FROM LOCAL SOURCES	\$12,916,720
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	4,855,757
7112 Basic Education Funding-Social Security	450,535
7160 Tuition for Orphans Subsidy	15,000
7271 Special Education funds for School-Aged Pupils	905,232
7311 Pupil Transportation Subsidy	100,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	25,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	52,500
7330 Health Services (Medical, Dental, Nurse, Act 25)	22,500
7340 State Property Tax Reduction Allocation	572,853
7360 Safe Schools	45,000
7505 Ready to Learn Block Grant	167,132
7820 State Share of Retirement Contributions	1,989,509
REVENUE FROM STATE SOURCES	\$9,201,018
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	333,811
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	43,165
8516 Title III - Language Instruction for English Learners and Immigrant Students	17,685
8517 Title IV - 21st Century Schools	20,973
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	324,000

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,341,454
8752 ARP ESSER Summer Programs	5,570
REVENUE FROM FEDERAL SOURCES	\$2,086,658
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	24,204,396

Act 1 Index (current): 6.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$10,796,800	
Amount of Tax Relief for Homestead Exclusions	<u>\$572,853</u>	
Total Approx. Tax Revenue:	\$11,369,653	
Approx. Tax Levy for Tax Rate Calculation:	\$11,819,520	
	Berks	Total
<hr/>		
2022-23 Data		
a. Assessed Value	\$254,538,575	\$254,538,575
b. Real Estate Mills	45.3100	
I. 2023-24 Data		
c. 2021 STEB Market Value	\$342,131,879	\$342,131,879
d. Assessed Value	\$255,226,075	\$255,226,075
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2022-23 Calculations		
f. 2022-23 Tax Levy	\$11,533,143	\$11,533,143
(a * b)		
2023-24 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2022-23 Tax Levy	\$11,533,143	\$11,533,143
(f Total * g)		
i. Base Mills Subject to Index	45.3100	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.00000%	96.00000%
k. Tax Levy Needed	\$11,819,520	\$11,819,520
(Approx. Tax Levy * g)		
I. 2023-24 Real Estate Tax Rate	46.3100	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$11,819,520	\$11,819,520
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$11,246,667
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$10,796,800
(n * Est. Pct. Collection)		

Act 1 Index (current): 6.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$10,796,800	
Amount of Tax Relief for Homestead Exclusions	<u>\$572,853</u>	
Total Approx. Tax Revenue:	\$11,369,653	
Approx. Tax Levy for Tax Rate Calculation:	\$11,819,520	
	Berks	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	48.0286	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$12,258,151	\$12,258,151
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	\$7,631.00	
Number of Homestead/Farmstead Properties	1622	1622
Median Assessed Value of Homestead Properties		\$80,700

Act 1 Index (current): 6.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$10,796,800
Amount of Tax Relief for Homestead Exclusions	<u>\$572,853</u>
Total Approx. Tax Revenue:	\$11,369,653
Approx. Tax Levy for Tax Rate Calculation:	\$11,819,520
	Berks
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$572,853	Lowering RE Tax Rate	\$0	\$572,853
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$572,853

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>		
Berks	255,226,075	46.3100	11,819,520				96.00000%		
Totals:				255,226,075	11,819,520	-	572,853	=	11,246,667 X 96.00000% = 10,796,800
				<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%	950,000	950,000		
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0		
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	150,000	150,000		
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						1,100,000	1,100,000		
Total Act 511, Current Taxes							1,100,000		
Act 511 Tax Limit -->				342,131,879	X	12	4,105,583		
				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
		2022-23 (Rebalanced)	2023-24				2022-23 (Rebalanced)	2023-24		
6111	<u>Current Real Estate Taxes</u>									
	Berks	45.3100	46.3100	2.21%	Yes	6.0%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	6.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	6.0%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	9,605,089
1200 Special Programs - Elementary / Secondary	4,950,067
1300 Vocational Education	395,000
1400 Other Instructional Programs - Elementary / Secondary	49,533
1500 Nonpublic School Programs	30,000
Total Instruction	\$15,029,689
2000 Support Services	
2100 Support Services - Students	782,135
2200 Support Services - Instructional Staff	921,467
2300 Support Services - Administration	2,075,054
2400 Support Services - Pupil Health	250,171
2500 Support Services - Business	488,675
2600 Operation and Maintenance of Plant Services	2,105,768
2700 Student Transportation Services	289,932
2800 Support Services - Central	739,708
2900 Other Support Services	9,000
Total Support Services	\$7,661,910
3000 Operation of Non-Instructional Services	
3200 Student Activities	505,357
3300 Community Services	21,000
Total Operation of Non-Instructional Services	\$526,357
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	1,058,700
Total Facilities Acquisition, Construction and Improvement Services	\$1,058,700
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,651,812
5900 Budgetary Reserve	100,000
Total Other Expenditures and Financing Uses	\$1,751,812
Total Estimated Expenditures and Other Financing Uses	\$26,028,468

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,921,541
200 Personnel Services - Employee Benefits	3,403,602
300 Purchased Professional and Technical Services	346,794
400 Purchased Property Services	3,300
500 Other Purchased Services	379,400
600 Supplies	540,952
700 Property	8,000
800 Other Objects	1,500
Total Regular Programs - Elementary / Secondary	\$9,605,089
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,278,008
200 Personnel Services - Employee Benefits	878,659
300 Purchased Professional and Technical Services	1,039,000
400 Purchased Property Services	500
500 Other Purchased Services	1,704,000
600 Supplies	49,900
Total Special Programs - Elementary / Secondary	\$4,950,067
1300 <u>Vocational Education</u>	
500 Other Purchased Services	395,000
Total Vocational Education	\$395,000
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,400
200 Personnel Services - Employee Benefits	1,833
500 Other Purchased Services	42,500
800 Other Objects	800
Total Other Instructional Programs - Elementary / Secondary	\$49,533
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	30,000
Total Nonpublic School Programs	\$30,000
Total Instruction	\$15,029,689
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	416,645
200 Personnel Services - Employee Benefits	286,860
300 Purchased Professional and Technical Services	67,350
500 Other Purchased Services	1,700
600 Supplies	9,500
800 Other Objects	80
Total Support Services - Students	\$782,135
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	432,665

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Description	Amount
200 Personnel Services - Employee Benefits	383,702
300 Purchased Professional and Technical Services	30,750
400 Purchased Property Services	45,000
500 Other Purchased Services	8,250
600 Supplies	20,350
800 Other Objects	750
Total Support Services - Instructional Staff	\$921,467
2300 Support Services - Administration	
100 Personnel Services - Salaries	949,598
200 Personnel Services - Employee Benefits	656,756
300 Purchased Professional and Technical Services	344,200
500 Other Purchased Services	77,300
600 Supplies	23,100
800 Other Objects	24,100
Total Support Services - Administration	\$2,075,054
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	116,149
200 Personnel Services - Employee Benefits	74,587
300 Purchased Professional and Technical Services	54,850
400 Purchased Property Services	1,000
500 Other Purchased Services	335
600 Supplies	3,000
800 Other Objects	250
Total Support Services - Pupil Health	\$250,171
2500 Support Services - Business	
100 Personnel Services - Salaries	280,388
200 Personnel Services - Employee Benefits	157,237
300 Purchased Professional and Technical Services	36,500
400 Purchased Property Services	4,000
500 Other Purchased Services	1,750
600 Supplies	4,000
800 Other Objects	4,800
Total Support Services - Business	\$488,675
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	655,348
200 Personnel Services - Employee Benefits	489,270
300 Purchased Professional and Technical Services	38,000
400 Purchased Property Services	426,500
500 Other Purchased Services	71,650
600 Supplies	424,500
800 Other Objects	500
Total Operation and Maintenance of Plant Services	\$2,105,768
2700 Student Transportation Services	
100 Personnel Services - Salaries	42,663
200 Personnel Services - Employee Benefits	17,769

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<u>Description</u>		<u>Amount</u>
400	Purchased Property Services	5,000
500	Other Purchased Services	217,000
600	Supplies	7,500
Total Student Transportation Services		\$289,932
2800 <u>Support Services - Central</u>		
100	Personnel Services - Salaries	182,994
200	Personnel Services - Employee Benefits	131,114
300	Purchased Professional and Technical Services	29,600
400	Purchased Property Services	15,000
500	Other Purchased Services	75,000
600	Supplies	295,000
700	Property	10,000
800	Other Objects	1,000
Total Support Services - Central		\$739,708
2900 <u>Other Support Services</u>		
500	Other Purchased Services	9,000
Total Other Support Services		\$9,000
Total Support Services		\$7,661,910
3000 Operation of Non-Instructional Services		
3200 <u>Student Activities</u>		
100	Personnel Services - Salaries	231,138
200	Personnel Services - Employee Benefits	96,269
300	Purchased Professional and Technical Services	67,500
500	Other Purchased Services	64,600
600	Supplies	34,800
800	Other Objects	11,050
Total Student Activities		\$505,357
3300 <u>Community Services</u>		
300	Purchased Professional and Technical Services	20,000
600	Supplies	1,000
Total Community Services		\$21,000
Total Operation of Non-Instructional Services		\$526,357
4000 Facilities Acquisition, Construction and Improvement Services		
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>		
400	Purchased Property Services	1,058,700
Total Facilities Acquisition, Construction and Improvement Services		\$1,058,700
Total Facilities Acquisition, Construction and Improvement Services		\$1,058,700
5000 Other Expenditures and Financing Uses		
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>		
800	Other Objects	506,812
900	Other Uses of Funds	1,145,000
Total Debt Service / Other Expenditures and Financing Uses		\$1,651,812

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<u>Description</u>		<u>Amount</u>
5900 <u>Budgetary Reserve</u>		
800 Other Objects		100,000
Total Budgetary Reserve		\$100,000
Total Other Expenditures and Financing Uses		\$1,751,812
TOTAL EXPENDITURES		\$26,028,468

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<u>Cash and Short-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund	7,000,000	5,000,000
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	500,000	500,000
Other Capital Projects Fund	1,500,000	500,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$9,000,000	\$6,000,000

<u>Long-Term Investments</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		

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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	\$9,000,000	\$6,000,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund		
0510 Bonds Payable	18,145,000	17,000,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences	200,000	190,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$18,345,000	\$17,190,000
Public Purpose (Expendable) Trust Fund		
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		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
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		
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 and Other Right To Use 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		

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Capital Reserve Fund - \$ 690, \$1850		
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		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
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		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
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		
Total Other Capital Projects Fund		
Debt Service Fund		
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		
Total Debt Service Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Food Service / Cafeteria Operations Fund		
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		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
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		
Total Child Care Operations Fund		
Other Enterprise Funds		
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		
Total Other Enterprise Funds		
Internal Service Fund		
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		
Total Internal Service Fund		

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Private Purpose Trust Fund		
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		
Total Private Purpose Trust Fund		
Investment Trust Fund		
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		
Total Investment Trust Fund		
Pension Trust Fund		
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		
Total Pension Trust Fund		
Activity Fund		
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		
Total Activity Fund		

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Other Agency Fund		
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		
Total Other Agency Fund		
Permanent Fund		
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		
Total Permanent Fund		
Total Long-Term Indebtedness	\$18,345,000	\$17,190,000

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<u>Short-Term Payables</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund	950,000	950,000
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 Short-Term Payables	\$950,000	\$950,000
TOTAL INDEBTEDNESS	\$19,295,000	\$18,140,000

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,500,000
0840 Assigned Fund Balance	2,000,000
0850 Unassigned Fund Balance	1,852,219
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,352,219
5900 Budgetary Reserve	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$5,452,219