

# FINAL GENERAL FUND BUDGET


Fiscal Year 2023-2024

## General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/12/2023


President of the Board - Original Signature Required

Date

  
6/12/2023

Secretary of the Board - Original Signature Required

Date

  
6/12/2023

Chief School Administrator - Original Signature Required

Date

  
6/13/2023

Jeffrey S Ammerman

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Extn :

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)

<b>SCHOOL DISTRICT :</b> Camp Hill SD	<b>COUNTY :</b> Cumberland	<b>AUN :</b> 115211003
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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	\$29548729
Ending Unassigned Fund Balance	\$1954491
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.61%

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 6/13/2023
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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 : Camp Hill SD	County : Cumberland	AUN Number : 115211003
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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 5-8-23
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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 provide for unexpected expenses
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.	To provide liquidity and for future expenses
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	To provide for future curriculum and technology needs
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	To provide funds for a future CTC project, future capital projects at the District, and any large implementation of instructional materials

<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	1,935,362	
0820 Restricted Fund Balance	440,893	
0830 Committed Fund Balance	2,035,321	
0840 Assigned Fund Balance	5,990,102	
0850 Unassigned Fund Balance	1,902,938	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$9,928,361</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	21,762,577	
7000 Revenue from State Sources	6,234,870	
8000 Revenue from Federal Sources	423,000	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$28,420,447</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$38,348,808</u></b>

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	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	14,749,577
6113 Public Utility Realty Taxes	18,000
6120 Current Per Capita Taxes, Section 679	18,000
6140 Current Act 511 Taxes - Flat Rate Assessments	80,000
6150 Current Act 511 Taxes - Proportional Assessments	5,630,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	183,000
6500 Earnings on Investments	300,000
6700 Revenues from LEA Activities	30,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	209,000
6910 Rentals	40,000
6920 Contributions and Donations from Private Sources	350,000
6940 Tuition from Patrons	105,000
6990 Refunds and Other Miscellaneous Revenue	50,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$21,762,577</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	2,103,170
7112 Basic Education Funding-Social Security	463,000
7271 Special Education funds for School-Aged Pupils	662,605
7311 Pupil Transportation Subsidy	11,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	167,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	22,000
7340 State Property Tax Reduction Allocation	319,257
7360 Safe Schools	330,000
7505 Ready to Learn Block Grant	99,838
7820 State Share of Retirement Contributions	2,057,000
<b>REVENUE FROM STATE SOURCES</b>	<b>\$6,234,870</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	134,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	28,000
8517 Title IV - 21st Century Schools	11,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	250,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$423,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>28,420,447</b>

Act 1 Index (current): 4.7%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$14,749,577	
Amount of Tax Relief for Homestead Exclusions	<u>\$319,257</u>	
Total Approx. Tax Revenue:	\$15,068,834	
Approx. Tax Levy for Tax Rate Calculation:	\$15,462,560	
	Cumberland	Total

2022-23 Data		
a. Assessed Value	\$825,486,900	\$825,486,900
b. Real Estate Mills	18.4026	
I. 2023-24 Data		
c. 2021 STEB Market Value	\$747,321,169	\$747,321,169
d. Assessed Value	\$827,822,200	\$827,822,200
e. Assessed Value of New Constr/ Renov	\$0	\$0
2022-23 Calculations		
f. 2022-23 Tax Levy	\$15,191,105	\$15,191,105
(a * b)		
2023-24 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2022-23 Tax Levy	\$15,191,105	\$15,191,105
(f Total * g)		
i. Base Mills Subject to Index	18.4026	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.40000%	97.40000%
k. Tax Levy Needed	\$15,462,560	\$15,462,560
(Approx. Tax Levy * g)		
I. 2023-24 Real Estate Tax Rate	18.6786	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$15,462,560	\$15,462,560
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$15,143,303
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$14,749,577
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.7%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$14,749,577	
Amount of Tax Relief for Homestead Exclusions	<u>\$319,257</u>	
Total Approx. Tax Revenue:	\$15,068,834	
Approx. Tax Levy for Tax Rate Calculation:	\$15,462,560	
	Cumberland	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	19.2675	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$15,950,064	\$15,950,064
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	\$8,619.49	
Number of Homestead/Farmstead Properties	1983	1983
Median Assessed Value of Homestead Properties		\$197,600



Act 1 Index (current): 4.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$14,749,577
Amount of Tax Relief for Homestead Exclusions	<u>\$319,257</u>
Total Approx. Tax Revenue:	\$15,068,834
Approx. Tax Levy for Tax Rate Calculation:	\$15,462,560
	Cumberland
	Total

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$319,257	Lowering RE Tax Rate	\$0	\$319,257
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$319,257

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>		
Cumberland	827,822,200	18.6786	15,462,560				97.40000%		
Totals:		827,822,200	15,462,560	-	319,257	=	15,143,303	X	97.40000% = 14,749,577
				<u>Rate</u>				<u>Estimated Revenue</u>	
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00				18,000	
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			\$10.00		\$0.00		36,000	36,000
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00		\$0.00		0	0
6143	Current Act 511 Local Services Taxes			\$10.00		\$0.00		44,000	44,000
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					80,000	80,000	
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			1.500%		0.000%		5,400,000	5,400,000
6152	Current Act 511 Occupation Taxes			0.000		0.000		0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%		0.000%		230,000	230,000
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					5,630,000	5,630,000	
Total		Act 511, Current Taxes						5,710,000	
Act 511 Tax Limit -->				747,321,169		X		12	8,967,854
				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>									
	Cumberland	18.4026	18.6786	1.50%	Yes	4.7%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.7%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	4.7%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	4.7%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.500%	1.500%	0.00%	Yes	4.7%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.7%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	12,046,000
1200 Special Programs - Elementary / Secondary	4,418,000
1300 Vocational Education	150,772
1400 Other Instructional Programs - Elementary / Secondary	5,700
1600 Adult Education Programs	62,000
<b>Total Instruction</b>	<b>\$16,682,472</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,536,000
2200 Support Services - Instructional Staff	1,371,500
2300 Support Services - Administration	2,240,000
2400 Support Services - Pupil Health	284,850
2500 Support Services - Business	481,778
2600 Operation and Maintenance of Plant Services	2,338,350
2700 Student Transportation Services	100,000
2800 Support Services - Central	161,200
2900 Other Support Services	13,700
<b>Total Support Services</b>	<b>\$8,527,378</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,011,500
3300 Community Services	20,000
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,031,500</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,207,379
5200 Interfund Transfers - Out	1,000,000
5900 Budgetary Reserve	100,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,307,379</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$29,548,729</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	6,520,000
200 Personnel Services - Employee Benefits	4,190,000
300 Purchased Professional and Technical Services	375,000
400 Purchased Property Services	45,000
500 Other Purchased Services	525,000
600 Supplies	375,000
700 Property	10,000
800 Other Objects	6,000
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$12,046,000</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	1,975,000
200 Personnel Services - Employee Benefits	1,175,000
300 Purchased Professional and Technical Services	675,000
400 Purchased Property Services	45,000
500 Other Purchased Services	525,000
600 Supplies	22,000
800 Other Objects	1,000
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$4,418,000</b>
<b>1300 <u>Vocational Education</u></b>	
500 Other Purchased Services	150,772
<b>Total Vocational Education</b>	<b>\$150,772</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	4,000
200 Personnel Services - Employee Benefits	1,700
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$5,700</b>
<b>1600 <u>Adult Education Programs</u></b>	
500 Other Purchased Services	62,000
<b>Total Adult Education Programs</b>	<b>\$62,000</b>
<b>Total Instruction</b>	<b>\$16,682,472</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	895,000
200 Personnel Services - Employee Benefits	550,000
300 Purchased Professional and Technical Services	75,000
500 Other Purchased Services	4,000
600 Supplies	11,000
800 Other Objects	1,000
<b>Total Support Services - Students</b>	<b>\$1,536,000</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	405,000
200 Personnel Services - Employee Benefits	370,000

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<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	134,000
400 Purchased Property Services	8,000
500 Other Purchased Services	4,000
600 Supplies	200,000
700 Property	250,000
800 Other Objects	500
<b>Total Support Services - Instructional Staff</b>	<b>\$1,371,500</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	1,110,000
200 Personnel Services - Employee Benefits	775,000
300 Purchased Professional and Technical Services	225,000
400 Purchased Property Services	20,000
500 Other Purchased Services	25,000
600 Supplies	55,000
800 Other Objects	30,000
<b>Total Support Services - Administration</b>	<b>\$2,240,000</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	144,200
200 Personnel Services - Employee Benefits	110,000
300 Purchased Professional and Technical Services	3,650
500 Other Purchased Services	2,000
600 Supplies	25,000
<b>Total Support Services - Pupil Health</b>	<b>\$284,850</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	261,000
200 Personnel Services - Employee Benefits	196,000
400 Purchased Property Services	5,000
500 Other Purchased Services	5,000
600 Supplies	4,778
800 Other Objects	10,000
<b>Total Support Services - Business</b>	<b>\$481,778</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	610,000
200 Personnel Services - Employee Benefits	425,500
300 Purchased Professional and Technical Services	80,000
400 Purchased Property Services	752,000
500 Other Purchased Services	200,000
600 Supplies	111,000
700 Property	158,600
800 Other Objects	1,250
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$2,338,350</b>
<b>2700 <u>Student Transportation Services</u></b>	
500 Other Purchased Services	100,000
<b>Total Student Transportation Services</b>	<b>\$100,000</b>

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<u>Description</u>	<u>Amount</u>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	95,000
200 Personnel Services - Employee Benefits	65,000
600 Supplies	500
800 Other Objects	700
<b>Total Support Services - Central</b>	<b>\$161,200</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	13,700
<b>Total Other Support Services</b>	<b>\$13,700</b>
<b>Total   Support Services</b>	<b>\$8,527,378</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	410,000
200 Personnel Services - Employee Benefits	184,500
300 Purchased Professional and Technical Services	150,000
400 Purchased Property Services	30,000
500 Other Purchased Services	100,000
600 Supplies	80,000
700 Property	37,000
800 Other Objects	20,000
<b>Total Student Activities</b>	<b>\$1,011,500</b>
<b>3300 <u>Community Services</u></b>	
300 Purchased Professional and Technical Services	20,000
<b>Total Community Services</b>	<b>\$20,000</b>
<b>Total   Operation of Non-Instructional Services</b>	<b>\$1,031,500</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	851,379
900 Other Uses of Funds	1,356,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$2,207,379</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	1,000,000
<b>Total Interfund Transfers - Out</b>	<b>\$1,000,000</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>\$3,307,379</b>
<b>TOTAL EXPENDITURES</b>	<b>\$29,548,729</b>

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Cash and Short-Term Investments

	06/30/2023 Estimate	06/30/2024 Projection
General Fund	11,000,000	10,000,000
Public Purpose (Expendable) Trust Fund	65,000	65,000
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	400,000	1,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	80,000	80,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	125,000	125,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$11,670,000	\$11,270,000

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	\$11,670,000	\$11,270,000

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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	31,000,000	30,000,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations	1,250,000	1,150,000
0540 Accumulated Compensated Absences	270,000	270,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	2,854,000	2,854,000
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$35,374,000</b>	<b>\$34,274,000</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>		

LEA : 115211003     Camp Hill SD

<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	3,000	3,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	52,000	52,000
0599 Other Noncurrent Liabilities		
<b>Total Food Service / Cafeteria Operations Fund</b>	<b>\$55,000</b>	<b>\$55,000</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>		

LEA : 115211003     Camp Hill SD

<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>		

LEA : 115211003     Camp Hill SD

<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>\$35,429,000</b>	<b>\$34,329,000</b>

LEA : 115211003     Camp Hill SD

<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	\$35,429,000	\$34,329,000

Account Description	Amounts
0810 Nonspendable Fund Balance	1,935,362
0820 Restricted Fund Balance	440,893
0830 Committed Fund Balance	1,655,486
0840 Assigned Fund Balance	5,190,102
0850 Unassigned Fund Balance	1,954,491
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$8,800,079
5900 Budgetary Reserve	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$11,276,334