

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2023-2024

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 05/18/2023

  
\_\_\_\_\_  
President of the Board - Original Signature RequiredMay 18, 2023  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Secretary of the Board - Original Signature RequiredMay 18, 2023  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Chief School Administrator - Original Signature RequiredMay 18, 2023  
\_\_\_\_\_  
DateTeresa Weaver  
\_\_\_\_\_  
Contact Person(717)252-1555 Extn :33240  
\_\_\_\_\_  
Telephone Extensiontweaver@easternyork.net  
\_\_\_\_\_  
Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Eastern York SD	COUNTY : York	AUN : 112672203
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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	\$54935983
Ending Unassigned Fund Balance	\$3631725
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 5/18/2023
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DUE DATE: AUGUST 15, 2023

**CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET**

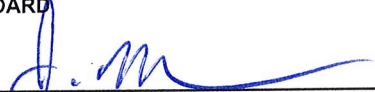
24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Eastern York SD	<b>County :</b> York	<b>AUN Number :</b> 112672203
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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.

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 4/18/2023
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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>
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.	The estimated ending unassigned fund balance is within PDE guidelines. It provides the district with funds for unexpected situations.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	The estimated ending assigned fund balance is established to offset a future unexpected expenditure or a tax increase.

<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	130,000	
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance	1,300,000	
0850 Unassigned Fund Balance	3,631,725	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$4,931,725</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	33,370,668	
7000 Revenue from State Sources	18,553,088	
8000 Revenue from Federal Sources	3,012,227	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$54,935,983</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$59,867,708</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	27,646,374
6112 Interim Real Estate Taxes	199,794
6113 Public Utility Realty Taxes	30,000
6120 Current Per Capita Taxes, Section 679	37,000
6140 Current Act 511 Taxes - Flat Rate Assessments	147,000
6150 Current Act 511 Taxes - Proportional Assessments	3,173,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,089,500
6500 Earnings on Investments	245,000
6700 Revenues from LEA Activities	60,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	500,000
6910 Rentals	7,500
6920 Contributions and Donations from Private Sources	50,000
6940 Tuition from Patrons	165,000
6990 Refunds and Other Miscellaneous Revenue	20,500
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$33,370,668</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	8,872,583
7160 Tuition for Orphans Subsidy	75,000
7271 Special Education funds for School-Aged Pupils	2,214,260
7311 Pupil Transportation Subsidy	995,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	563,400
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,000
7340 State Property Tax Reduction Allocation	923,880
7350 Sewage Treatment Operations / Environmental Subsidies	50,000
7360 Safe Schools	65,000
7505 Ready to Learn Block Grant	374,675
7810 State Share of Social Security and Medicare Taxes	803,199
7820 State Share of Retirement Contributions	3,574,091
<b>REVENUE FROM STATE SOURCES</b>	<b>\$18,553,088</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	2,367,227
8514 Title I - Improving the Academic Achievement of the Disadvantaged	525,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	80,000

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8517 Title IV - 21st Century Schools	40,000
REVENUE FROM FEDERAL SOURCES	\$3,012,227
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	54,935,983

Act 1 Index (current): 5.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$27,646,374	
Amount of Tax Relief for Homestead Exclusions	<u>\$923,880</u>	
Total Approx. Tax Revenue:	\$28,570,254	
Approx. Tax Levy for Tax Rate Calculation:	\$30,010,783	
	York	Total
<b>2022-23 Data</b>		
a. Assessed Value	\$1,185,000,000	\$1,185,000,000
b. Real Estate Mills	25.1800	
I. <b>2023-24 Data</b>		
c. 2021 STEB Market Value	\$1,187,572,346	\$1,187,572,346
d. Assessed Value	\$1,191,850,000	\$1,191,850,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2022-23 Calculations</b>		
f. 2022-23 Tax Levy	\$29,838,300	\$29,838,300
(a * b)		
<b>2023-24 Calculations</b>		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2022-23 Tax Levy	\$29,838,300	\$29,838,300
(f Total * g)		
i. Base Mills Subject to Index	25.1800	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	95.04750%	95.04750%
k. Tax Levy Needed	\$30,010,783	\$30,010,783
(Approx. Tax Levy * g)		
I. <b>2023-24 Real Estate Tax Rate</b>	<b>25.1800</b>	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$30,010,783	\$30,010,783
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$29,086,903
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$27,646,374
(n * Est. Pct. Collection)		



Act 1 Index (current): 5.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$27,646,374	
Amount of Tax Relief for Homestead Exclusions	<u>\$923,880</u>	
Total Approx. Tax Revenue:	\$28,570,254	
Approx. Tax Levy for Tax Rate Calculation:	\$30,010,783	
	York	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	26.5397	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$31,631,341	\$31,631,341
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	\$7,399.00	
Number of Homestead/Farmstead Properties	5006	5006
Median Assessed Value of Homestead Properties		\$123,265

Act 1 Index (current): 5.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$27,646,374
Amount of Tax Relief for Homestead Exclusions	<u>\$923,880</u>
Total Approx. Tax Revenue:	\$28,570,254
Approx. Tax Levy for Tax Rate Calculation:	\$30,010,783
	York
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$923,880	Lowering RE Tax Rate	\$0	\$923,880
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$923,880

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>				
York	1,191,850,000	25.1800	30,010,783				95.04750%				
<b>Totals:</b>				<b>1,191,850,000</b>	<b>30,010,783</b>	-	923,880	=	29,086,903 X	95.04750% =	27,646,374
				<u>Rate</u>	<u>Estimated Revenue</u>						
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00	37,000						
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>				
6141	Current Act 511 Per Capita Taxes			\$5.00	\$0.00	37,000	37,000				
6142	Current Act 511 Occupation Taxes – Flat Rate			\$10.00	\$0.00	65,000	65,000				
6143	Current Act 511 Local Services Taxes			\$10.00	\$0.00	45,000	45,000				
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				
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>				<b>147,000</b>			<b>147,000</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			0.500%	0.000%	2,898,000	2,898,000				
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0				
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	275,000	275,000				
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>3,173,000</b>			<b>3,173,000</b>				
<b>Total Act 511, Current Taxes</b>							<b>3,320,000</b>				
<b>Act 511 Tax Limit --&gt;</b>				<b>1,187,572,346 X</b>		<b>12</b>	<b>14,250,868</b>				
				<b>Market Value</b>		<b>Mills</b>	<b>(511 Limit)</b>				

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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> York	25.1800	25.1800	0.00%	Yes	5.4%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	5.4%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.4%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$10.00	\$10.00	0.00%	Yes	5.4%				
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$10.00	\$10.00	0.00%	Yes	5.4%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.4%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	20,233,081
1200 Special Programs - Elementary / Secondary	9,216,798
1300 Vocational Education	3,374,360
1400 Other Instructional Programs - Elementary / Secondary	70,045
<b>Total Instruction</b>	<b>\$32,894,284</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,626,821
2200 Support Services - Instructional Staff	1,303,626
2300 Support Services - Administration	3,206,365
2400 Support Services - Pupil Health	750,523
2500 Support Services - Business	554,291
2600 Operation and Maintenance of Plant Services	3,974,538
2700 Student Transportation Services	2,877,351
2800 Support Services - Central	1,715,868
2900 Other Support Services	3,883
<b>Total Support Services</b>	<b>\$16,013,266</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,244,833
3300 Community Services	5,000
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,249,833</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	4,778,600
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,778,600</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$54,935,983</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		11,277,043
200 Personnel Services - Employee Benefits		7,065,367
300 Purchased Professional and Technical Services		246,898
400 Purchased Property Services		10,520
500 Other Purchased Services		1,278,245
600 Supplies		335,369
700 Property		14,188
800 Other Objects		5,451
<b>Total Regular Programs - Elementary / Secondary</b>		<b>\$20,233,081</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>		
100 Personnel Services - Salaries		2,503,556
200 Personnel Services - Employee Benefits		1,637,512
300 Purchased Professional and Technical Services		4,099,285
400 Purchased Property Services		4,000
500 Other Purchased Services		952,030
600 Supplies		20,415
<b>Total Special Programs - Elementary / Secondary</b>		<b>\$9,216,798</b>
<b>1300 <u>Vocational Education</u></b>		
100 Personnel Services - Salaries		1,144,180
200 Personnel Services - Employee Benefits		689,288
300 Purchased Professional and Technical Services		13,130
400 Purchased Property Services		4,370
500 Other Purchased Services		1,391,450
600 Supplies		120,272
700 Property		8,356
800 Other Objects		3,314
<b>Total Vocational Education</b>		<b>\$3,374,360</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>		
100 Personnel Services - Salaries		10,000
200 Personnel Services - Employee Benefits		4,245
500 Other Purchased Services		55,800
<b>Total Other Instructional Programs - Elementary / Secondary</b>		<b>\$70,045</b>
<b>Total Instruction</b>		<b>\$32,894,284</b>
<b>2000 Support Services</b>		
<b>2100 <u>Support Services - Students</u></b>		
100 Personnel Services - Salaries		939,775
200 Personnel Services - Employee Benefits		588,743
300 Purchased Professional and Technical Services		7,280
500 Other Purchased Services		3,330
600 Supplies		83,240
800 Other Objects		4,453
<b>Total Support Services - Students</b>		<b>\$1,626,821</b>

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Description	Amount
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	696,512
200 Personnel Services - Employee Benefits	478,419
300 Purchased Professional and Technical Services	63,500
500 Other Purchased Services	15,100
600 Supplies	48,895
700 Property	500
800 Other Objects	700
<b>Total Support Services - Instructional Staff</b>	<b>\$1,303,626</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	1,732,737
200 Personnel Services - Employee Benefits	1,132,446
300 Purchased Professional and Technical Services	136,100
400 Purchased Property Services	4,650
500 Other Purchased Services	105,360
600 Supplies	48,896
800 Other Objects	46,176
<b>Total Support Services - Administration</b>	<b>\$3,206,365</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	357,935
200 Personnel Services - Employee Benefits	269,224
300 Purchased Professional and Technical Services	114,333
400 Purchased Property Services	1,280
500 Other Purchased Services	152
600 Supplies	6,963
700 Property	196
800 Other Objects	440
<b>Total Support Services - Pupil Health</b>	<b>\$750,523</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	322,181
200 Personnel Services - Employee Benefits	201,466
300 Purchased Professional and Technical Services	864
500 Other Purchased Services	8,640
600 Supplies	9,800
800 Other Objects	11,340
<b>Total Support Services - Business</b>	<b>\$554,291</b>
<b>2600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	893,818
200 Personnel Services - Employee Benefits	634,627
300 Purchased Professional and Technical Services	439,510
400 Purchased Property Services	966,090
500 Other Purchased Services	212,975
600 Supplies	826,593
800 Other Objects	925
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$3,974,538</b>

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<u>Description</u>	<u>Amount</u>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	24,550
200 Personnel Services - Employee Benefits	19,128
300 Purchased Professional and Technical Services	18,000
400 Purchased Property Services	4,600
500 Other Purchased Services	2,613,668
600 Supplies	196,605
800 Other Objects	800
<b>Total Student Transportation Services</b>	<b>\$2,877,351</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	634,828
200 Personnel Services - Employee Benefits	438,904
300 Purchased Professional and Technical Services	99,038
400 Purchased Property Services	69,200
500 Other Purchased Services	53,750
600 Supplies	419,393
800 Other Objects	755
<b>Total Support Services - Central</b>	<b>\$1,715,868</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	3,883
<b>Total Other Support Services</b>	<b>\$3,883</b>
<b>Total Support Services</b>	<b>\$16,013,266</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	576,980
200 Personnel Services - Employee Benefits	273,209
300 Purchased Professional and Technical Services	147,130
400 Purchased Property Services	10,250
500 Other Purchased Services	101,880
600 Supplies	78,034
700 Property	39,900
800 Other Objects	17,450
<b>Total Student Activities</b>	<b>\$1,244,833</b>
<b>3300 <u>Community Services</u></b>	
800 Other Objects	5,000
<b>Total Community Services</b>	<b>\$5,000</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,249,833</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	378,524
900 Other Uses of Funds	4,400,076



<u>Description</u>	<u>Amount</u>
Total Debt Service / Other Expenditures and Financing Uses	\$4,778,600
Total Other Expenditures and Financing Uses	\$4,778,600
TOTAL EXPENDITURES	\$54,935,983

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Cash and Short-Term Investments

	06/30/2023 Estimate	06/30/2024 Projection
General Fund	12,000,000	12,000,000
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		
Other Capital Projects Fund	1,975,000	
Debt Service Fund	3,800,000	
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	\$17,775,000	\$12,000,000

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	\$17,775,000	\$12,000,000

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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	20,982,000	16,805,500
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations	1,231,227	1,032,652
0540 Accumulated Compensated Absences	500,000	525,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	7,500,000	7,750,000
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$30,213,227</b>	<b>\$26,113,152</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>		

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<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>		

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<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>\$30,213,227</b>	<b>\$26,113,152</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	\$30,213,227	\$26,113,152

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Account Description	Amounts
0810 Nonspendable Fund Balance	130,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	1,300,000
0850 Unassigned Fund Balance	3,631,725
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,931,725
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$5,061,725