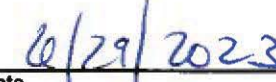


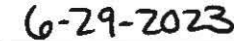
FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval**Date of Adoption of the General Fund Budget:**

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

DateJohn M Kuhn

Contact Person(814)874-6044 Extn :

Telephone Extensionjkuhn@eriesd.org

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Erie City SD	COUNTY : Erie	AUN : 105252602
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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	\$280870953
Ending Unassigned Fund Balance	\$17015920
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.05%

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 6-29-23
--	-----------------

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)

School District Name : Erie City SD	County : Erie	AUN Number : 105252602
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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 5/10/23
---	------------------------

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.	Contingency for unforeseen 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.	Contingency for unforeseen 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.	Fund balance not in spendable form
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned for future capital costs

<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	48,939
0840 Assigned Fund Balance	16,178,348
0850 Unassigned Fund Balance	17,015,920
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$33,243,207</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	65,598,181
7000 Revenue from State Sources	167,248,511
8000 Revenue from Federal Sources	48,024,261
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$280,870,953</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$314,114,160</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	48,084,243
6113 Public Utility Realty Taxes	59,594
6114 Payments in Lieu of Current Taxes - State / Local	1,743,318
6140 Current Act 511 Taxes - Flat Rate Assessments	233,750
6150 Current Act 511 Taxes - Proportional Assessments	9,275,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	3,475,000
6500 Earnings on Investments	950,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	163,476
6910 Rentals	48,000
6920 Contributions and Donations from Private Sources	60,000
6940 Tuition from Patrons	135,000
6990 Refunds and Other Miscellaneous Revenue	1,370,800
REVENUE FROM LOCAL SOURCES	\$65,598,181
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	106,333,809
7112 Basic Education Funding-Social Security	4,836,367
7220 Vocational Education	1,028,000
7271 Special Education funds for School-Aged Pupils	13,606,295
7272 Early Intervention	2,600,000
7292 Pre-K Counts	1,846,250
7311 Pupil Transportation Subsidy	1,792,937
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,839,402
7330 Health Services (Medical, Dental, Nurse, Act 25)	238,450
7340 State Property Tax Reduction Allocation	7,471,776
7505 Ready to Learn Block Grant	2,602,655
7820 State Share of Retirement Contributions	23,052,570
REVENUE FROM STATE SOURCES	\$167,248,511
REVENUE FROM FEDERAL SOURCES	
8512 IDEA, Part B	3,010,586
8513 IDEA, Section 619	196,660
8514 Title I - Improving the Academic Achievement of the Disadvantaged	9,737,561
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	756,001
8516 Title III - Language Instruction for English Learners and Immigrant Students	170,868

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8517 Title IV - 21st Century Schools	781,222
8521 Vocational Education - Operating Expenditures	412,812
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	723,025
8732 ARRA - Qualified School Construction Bonds (QSCB)	642,584
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	31,139,386
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	350,000
8830 Medical Assistance Reimbursements (Access) - Early Intervention	103,556
REVENUE FROM FEDERAL SOURCES	\$48,024,261
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	280,870,953

Act 1 Index (current): 6.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$48,084,243	
Amount of Tax Relief for Homestead Exclusions	<u>\$7,471,776</u>	
Total Approx. Tax Revenue:	\$55,556,019	
Approx. Tax Levy for Tax Rate Calculation:	\$60,293,482	
	Erie	Total
<hr/>		
2022-23 Data		
a. Assessed Value	\$3,162,578,297	\$3,162,578,297
b. Real Estate Mills	18.5075	
I. 2023-24 Data		
c. 2021 STEB Market Value	\$2,980,822,781	\$2,980,822,781
d. Assessed Value	\$3,179,566,417	\$3,179,566,417
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2022-23 Calculations		
f. 2022-23 Tax Levy	\$58,531,418	\$58,531,418
(a * b)		
2023-24 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2022-23 Tax Levy	\$58,531,418	\$58,531,418
(f Total * g)		
i. Base Mills Subject to Index	18.5075	
(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	91.03122%	91.03122%
k. Tax Levy Needed	\$60,293,482	\$60,293,482
(Approx. Tax Levy * g)		
I. 2023-24 Real Estate Tax Rate	18.9628	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$60,293,482	\$60,293,482
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$52,821,706
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$48,084,243
(n * Est. Pct. Collection)		

Act 1 Index (current): 6.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$48,084,243	
Amount of Tax Relief for Homestead Exclusions	<u>\$7,471,776</u>	
Total Approx. Tax Revenue:	\$55,556,019	
Approx. Tax Levy for Tax Rate Calculation:	\$60,293,482	
	Erie	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	19.6549	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$62,494,060	\$62,494,060
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	\$23,022.44	
Number of Homestead/Farmstead Properties	17195	17195
Median Assessed Value of Homestead Properties		\$77,800

Act 1 Index (current): 6.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$48,084,243
Amount of Tax Relief for Homestead Exclusions	<u>\$7,471,776</u>
Total Approx. Tax Revenue:	\$55,556,019
Approx. Tax Levy for Tax Rate Calculation:	\$60,293,482
	Erie
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$7,471,776	Lowering RE Tax Rate	\$0	\$7,471,776
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$7,471,776

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>						
Erie	3,179,566,417	18.9628	60,293,482				91.03122%		
Totals:	3,179,566,417		60,293,482	-	7,471,776	=	52,821,706	X	91.03122% = 48,084,243
				<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			\$1.00	\$0.00		233,750		233,750
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							233,750		233,750
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%		8,150,000		8,150,000
6152	Current Act 511 Occupation Taxes			0.000	0.000		0		0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%		1,125,000		1,125,000
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							9,275,000		9,275,000
Total Act 511, Current Taxes									9,508,750
Act 511 Tax Limit -->					2,980,822,781	X	12		35,769,873
					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>									
	Erie	18.5075	18.9628	2.47%	Yes	6.2%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$1.00	\$1.00	0.00%	Yes	6.2%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	6.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	6.2%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	108,207,402
1200 Special Programs - Elementary / Secondary	46,339,682
1300 Vocational Education	3,909,798
1400 Other Instructional Programs - Elementary / Secondary	2,191,747
1500 Nonpublic School Programs	1,101,847
1800 Pre-Kindergarten	2,143,546
Total Instruction	\$163,894,022
2000 Support Services	
2100 Support Services - Students	10,106,101
2200 Support Services - Instructional Staff	15,360,271
2300 Support Services - Administration	12,006,790
2400 Support Services - Pupil Health	2,084,084
2500 Support Services - Business	2,791,143
2600 Operation and Maintenance of Plant Services	17,063,482
2700 Student Transportation Services	7,512,874
2800 Support Services - Central	1,263,656
2900 Other Support Services	184,940
Total Support Services	\$68,373,341
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,633,490
3300 Community Services	960,455
Total Operation of Non-Instructional Services	\$2,593,945
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	16,603,827
Total Facilities Acquisition, Construction and Improvement Services	\$16,603,827
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	13,613,648
5200 Interfund Transfers - Out	14,792,170
5900 Budgetary Reserve	1,000,000
Total Other Expenditures and Financing Uses	\$29,405,818
Total Estimated Expenditures and Other Financing Uses	\$280,870,953

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	46,214,720
200 Personnel Services - Employee Benefits	30,615,637
300 Purchased Professional and Technical Services	5,077,942
400 Purchased Property Services	10,000
500 Other Purchased Services	24,212,667
600 Supplies	1,964,378
700 Property	79,198
800 Other Objects	32,860
Total Regular Programs - Elementary / Secondary	\$108,207,402
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	15,214,267
200 Personnel Services - Employee Benefits	12,433,395
300 Purchased Professional and Technical Services	1,573,000
500 Other Purchased Services	17,054,020
600 Supplies	65,000
Total Special Programs - Elementary / Secondary	\$46,339,682
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	1,851,024
200 Personnel Services - Employee Benefits	1,305,105
300 Purchased Professional and Technical Services	62,000
400 Purchased Property Services	29,700
500 Other Purchased Services	18,200
600 Supplies	351,500
700 Property	292,269
Total Vocational Education	\$3,909,798
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,357,220
200 Personnel Services - Employee Benefits	657,378
300 Purchased Professional and Technical Services	77,149
500 Other Purchased Services	60,000
600 Supplies	40,000
Total Other Instructional Programs - Elementary / Secondary	\$2,191,747
1500 <u>Nonpublic School Programs</u>	
100 Personnel Services - Salaries	388,095
200 Personnel Services - Employee Benefits	253,737
300 Purchased Professional and Technical Services	190,000
600 Supplies	270,015
Total Nonpublic School Programs	\$1,101,847
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	906,804
200 Personnel Services - Employee Benefits	813,494
300 Purchased Professional and Technical Services	10,400

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<u>Description</u>		<u>Amount</u>
400	Purchased Property Services	18,648
800	Other Objects	394,200
Total Pre-Kindergarten		\$2,143,546
Total Instruction		\$163,894,022
2000 Support Services		
2100 <u>Support Services - Students</u>		
100	Personnel Services - Salaries	6,137,187
200	Personnel Services - Employee Benefits	3,735,338
300	Purchased Professional and Technical Services	215,150
500	Other Purchased Services	18,426
Total Support Services - Students		\$10,106,101
2200 <u>Support Services - Instructional Staff</u>		
100	Personnel Services - Salaries	2,480,768
200	Personnel Services - Employee Benefits	1,876,203
300	Purchased Professional and Technical Services	6,901,172
500	Other Purchased Services	18,000
600	Supplies	2,684,128
700	Property	1,400,000
Total Support Services - Instructional Staff		\$15,360,271
2300 <u>Support Services - Administration</u>		
100	Personnel Services - Salaries	6,353,829
200	Personnel Services - Employee Benefits	4,127,641
300	Purchased Professional and Technical Services	750,000
500	Other Purchased Services	735,000
600	Supplies	2,820
800	Other Objects	37,500
Total Support Services - Administration		\$12,006,790
2400 <u>Support Services - Pupil Health</u>		
100	Personnel Services - Salaries	1,128,835
200	Personnel Services - Employee Benefits	893,799
300	Purchased Professional and Technical Services	22,000
400	Purchased Property Services	5,800
500	Other Purchased Services	2,600
600	Supplies	31,050
Total Support Services - Pupil Health		\$2,084,084
2500 <u>Support Services - Business</u>		
100	Personnel Services - Salaries	922,162
200	Personnel Services - Employee Benefits	678,786
300	Purchased Professional and Technical Services	89,125
400	Purchased Property Services	445,000
500	Other Purchased Services	89,000
600	Supplies	67,070
700	Property	500,000
Total Support Services - Business		\$2,791,143

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<u>Description</u>	<u>Amount</u>
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	7,359,035
200 Personnel Services - Employee Benefits	5,805,611
300 Purchased Professional and Technical Services	47,787
400 Purchased Property Services	1,095,104
500 Other Purchased Services	135,000
600 Supplies	2,620,945
Total Operation and Maintenance of Plant Services	\$17,063,482
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	2,560,266
200 Personnel Services - Employee Benefits	1,821,533
500 Other Purchased Services	2,440,555
600 Supplies	440,306
700 Property	250,214
Total Student Transportation Services	\$7,512,874
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	663,879
200 Personnel Services - Employee Benefits	442,277
300 Purchased Professional and Technical Services	142,500
800 Other Objects	15,000
Total Support Services - Central	\$1,263,656
2900 <u>Other Support Services</u>	
500 Other Purchased Services	184,940
Total Other Support Services	\$184,940
Total Support Services	\$68,373,341
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	803,552
200 Personnel Services - Employee Benefits	380,928
300 Purchased Professional and Technical Services	175,000
500 Other Purchased Services	35,000
700 Property	89,010
800 Other Objects	150,000
Total Student Activities	\$1,633,490
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	5,000
200 Personnel Services - Employee Benefits	2,083
300 Purchased Professional and Technical Services	839,090
600 Supplies	114,282
Total Community Services	\$960,455
Total Operation of Non-Instructional Services	\$2,593,945
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	

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<u>Description</u>	<u>Amount</u>
700 Property	16,603,827
Total Facilities Acquisition, Construction and Improvement Services	\$16,603,827
Total Facilities Acquisition, Construction and Improvement Services	\$16,603,827
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	13,613,648
Total Debt Service / Other Expenditures and Financing Uses	\$13,613,648
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	14,792,170
Total Interfund Transfers - Out	\$14,792,170
5900 <u>Budgetary Reserve</u>	
800 Other Objects	1,000,000
Total Budgetary Reserve	\$1,000,000
Total Other Expenditures and Financing Uses	\$29,405,818
TOTAL EXPENDITURES	\$280,870,953

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Cash and Short-Term Investments

	06/30/2023 Estimate	06/30/2024 Projection
General Fund	25,000,000	25,000,000
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	63,000,000	50,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	2,500,000	2,500,000
Child Care Operations Fund		
Other Enterprise Funds	8,000,000	8,000,000
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	\$98,500,000	\$85,500,000

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	\$98,500,000	\$85,500,000

LEA : 105252602 Erie City SD

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund		
0510 Bonds Payable	118,000,000	108,600,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences	6,800,000	6,800,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	80,800,000	80,800,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$205,600,000	\$196,200,000
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	\$205,600,000	\$196,200,000

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<u>Short-Term Payables</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund	2,000,000	2,000,000
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		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	500,000	500,000
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	\$2,500,000	\$2,500,000
TOTAL INDEBTEDNESS	\$208,100,000	\$198,700,000

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<u>Description</u>	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		
1200 Special Programs - Elementary / Secondary		
1300 Vocational Education		
1400 Other Instructional Programs - Elementary / Secondary	48,000	12,000
1500 Nonpublic School Programs		
1600 Adult Education Programs		
1700 Higher Education Programs for Secondary Students		
1800 Pre-Kindergarten		
Total Instruction	\$48,000	\$12,000
2000 Support Services		
2100 Support Services - Students		
2200 Support Services - Instructional Staff		
2300 Support Services - Administration		
2400 Support Services - Pupil Health		
2500 Support Services - Business		
2600 Operation and Maintenance of Plant Services		
2700 Student Transportation Services		
2800 Support Services - Central		
2900 Other Support Services		
Total Support Services		
3000 Operation of Non-Instructional Services		
3200 Student Activities		
3300 Community Services		
3400 Scholarships and Awards		
Total Operation of Non-Instructional Services		
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services		
Total Facilities Acquisition, Construction and Improvement Services		
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses		
5200 Interfund Transfers - Out		
5300 Transfers Out to Component Units/Primary Governments		
5500 Special and Extraordinary Items		
5900 Budgetary Reserve		
Total Other Expenditures and Financing Uses		
Total Estimated Expenditures and Other Financing Uses	\$48,000	\$12,000

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<u>Description</u>		<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction			
1100 <u>Regular Programs - Elementary / Secondary</u>			
100 Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
Total Regular Programs - Elementary / Secondary			
1200 <u>Special Programs - Elementary / Secondary</u>			
100 Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
Total Special Programs - Elementary / Secondary			
1300 <u>Vocational Education</u>			
100 Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
Total Vocational Education			
1400 <u>Other Instructional Programs - Elementary / Secondary</u>			
100 Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services		48,000	12,000
600 Supplies			
700 Property			
800 Other Objects			
Total Other Instructional Programs - Elementary / Secondary		\$48,000	\$12,000
1500 <u>Nonpublic School Programs</u>			
100 Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			

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<u>Description</u>	<u>Nonspecial Education</u>	<u>Special Education</u>
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Nonpublic School Programs		
1600 <u>Adult Education Programs</u>		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Adult Education Programs		
1700 <u>Higher Education Programs for Secondary Students</u>		
500 Other Purchased Services		
600 Supplies		
Total Higher Education Programs for Secondary Students		
1800 <u>Pre-Kindergarten</u>		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Pre-Kindergarten		
Total Instruction	\$48,000	\$12,000
TOTAL EXPENDITURES	\$48,000	\$12,000

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	48,939
0840 Assigned Fund Balance	16,178,348
0850 Unassigned Fund Balance	17,015,920
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$33,243,207
5900 Budgetary Reserve	1,000,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$34,243,207