LEA Name: Forbes Road SD

Class: 4

# FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

Email Address	khohman@frsd.info	Contact Person	Kristie L Hohman	Chief School Administrator - Original Signature Required	M	Secretary of the Board - Original Signature Required	In mmu Later	President of the Board - Original Signature Required	Date of Adoption of the General Fund Budget:	General Fund Budget Approval
		Telephone Extension	(814)685-3866 Extn :1132	Date	6-5-23	Date	1, 1/5/2022	Date		

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Forbes Road SD	Fulton	111292304

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	9. maan waa nama ahaa mada mada dada mada sa sa sa marana ahaa sa da
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	2 - mark souther states at the states and the states and the states and the states at
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 )?



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

Total Budgeted Expenditures	na terdaken adalah seri dari dari dari dari dari dari dari da	\$9041602
Ending Unassigned Fund Balance		\$166680
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		1.84%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	X
	No	

### I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE
	6-5-2023

DUE DATE: AUGUST 15, 2023

(03/2006)	4 4 1 1	
School District Name :	County :	AUN Number:
Forbes Road SD		
I OLDES NOAD SD	Fulton	111292304
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.	ident of the board of school directors of each be made available for public inspection using	school district to certify to the Department of Educa the uniform form prepared and furnished by the De
I hereby c	I hereby certify that the above information is accura	rate and complete.
SIGNATURE OF SCHOOL BOARD		DATE 5/1/22
DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET		

### LEA : 111292304 Forbes Road SD

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# Val Number Description

- 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.
- 8150 Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.

### **Justification**

Unassigned Fund Balance to be used to cover future increases in operating costs.

Committed for future healthcare insurances increases, retirement contributions, leave payouts upon retirement, technology updates, and capital improvements.

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**ITEM** 

AMOUNTS

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	4,220,000	
0840 Assigned Fund Balance	100,000	
0850 Unassigned Fund Balance	66,680	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$4,386,680</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	3,007,112	
6000 Revenue from Local Sources 7000 Revenue from State Sources	3,007,112 5,214,583	
7000 Revenue from State Sources	5,214,583	
7000 Revenue from State Sources 8000 Revenue from Federal Sources	5,214,583	<u>\$9,041,602</u>

# **REVENUE FROM LOCAL SOURCES**

6111 Current Real Estate Taxes	2,209,680
6113 Public Utility Realty Taxes	2,637
6114 Payments in Lieu of Current Taxes - State / Local	24,000
6120 Current Per Capita Taxes, Section 679	6,300
6140 Current Act 511 Taxes - Flat Rate Assessments	12,800
6150 Current Act 511 Taxes - Proportional Assessments	331,500
6400 Delinquencies on Taxes Levied / Assessed by the LEA	186,100
6500 Earnings on Investments	150,000
6700 Revenues from LEA Activities	10,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	60,000
6910 Rentals	6,000
6990 Refunds and Other Miscellaneous Revenue	8,095
REVENUE FROM LOCAL SOURCES	\$3,007,112
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	3,263,383
7112 Basic Education Funding-Social Security	140,000
7240 Driver Education - Student	587
7271 Special Education funds for School-Aged Pupils	326,873
7311 Pupil Transportation Subsidy	436,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	120,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	6,000
7340 State Property Tax Reduction Allocation	217,241
7505 Ready to Learn Block Grant	76,499
7820 State Share of Retirement Contributions	628,000
REVENUE FROM STATE SOURCES	\$5,214,583
REVENUE FROM FEDERAL SOURCES	
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal	30,000
Government 8514 Title I - Improving the Academic Achievement of the Disadvantaged	86,553
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	13,551
8518 NCLB, Title V - Promoting Informed Parental Choice and Innovative	10,000
Programs 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	208,660

Amount

# LEA : 111292304 Forbes Road SD Printed 6/7/2023 10:25:13 AM

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REVENUE FROM FEDERAL SOURCES 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	471,143
REVENUE FROM FEDERAL SOURCES	\$819,907
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	9,041,602

<u>Amount</u>

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Act	1 Index (current): 5.5%			
Calculation Method:		Rate		
Арр	rox. Tax Revenue from RE Taxes:	\$2,209,680		
Amo	ount of Tax Relief for Homestead Exclusions	<u>\$220,620</u>		
Total Approx. Tax Revenue:		\$2,430,300		
Арр	rox. Tax Levy for Tax Rate Calculation:	\$2,576,933 Fulton	Tota	
		Futton	Total	
	2022-23 Data			
	a. Assessed Value	\$73,180,090	\$73,180,090	
	b. Real Estate Mills	35.0420		
I.	2023-24 Data			
	c. 2021 STEB Market Value	\$184,934,872	\$184,934,872	
	d. Assessed Value	\$73,538,400	\$73,538,400	
	e. Assessed Value of New Constr/ Renov	\$0	\$0	
	2022-23 Calculations			
	f. 2022-23 Tax Levy	\$2,564,377	\$2,564,377	
	(a * b)			
	2023-24 Calculations			
П.	g. Percent of Total Market Value	100.0000%	100.00000%	
п.	h. Rebalanced 2022-23 Tax Levy	\$2,564,377	\$2,564,377	
	(f Total * g)			
	i. Base Mills Subject to Index	35.0420		
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment			
	Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	93.77700%	93.77700%	
	k. Tax Levy Needed	\$2,576,933	\$2,576,933	
	(Approx. Tax Levy * g)			
	I. 2023-24 Real Estate Tax Rate	35.0420		
	(k / d * 1000)			
III.	m. Tax Levy Generated by Mills	\$2,576,933	\$2,576,933	
	(l / 1000 * d)			
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$2,356,313	
	(m - Amount of Tax Relief for Homestead Exclusions)			
	o. Net Tax Revenue Generated By Mills		\$2,209,680	
	(n * Est. Pct. Collection)		age 8	

2023	-2024 Final General Fund Budget		
AUN	: 111292304 Forbes Road SD		Multi-Coun
Printe	ed 6/7/2023 10:25:15 AM		
Act 1	Index (current): 5.5%		
Calcu	Ilation Method:	Rate	
Appro	ox. Tax Revenue from RE Taxes:	\$2,209,680	
••	unt of Tax Relief for Homestead Exclusions	<u>\$220,620</u>	
Total	Approx. Tax Revenue:	\$2,430,300	
Appro	ox. Tax Levy for Tax Rate Calculation:	\$2,576,933	
		Fulton	Total
I	ndex Maximums		
	p. Maximum Mills Based On Index	36.9693	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$2,718,663	\$2,718,663
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

I	nformation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$7,091.00	
۷.	Number of Homestead/Farmstead Properties	894	894
	Median Assessed Value of Homestead Properties		\$44,100

### Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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2023-2024 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 111292304 Forbes Road SD			Multi-County Rebalanci	ng Based on Methodolo	ogy of Section 672.1 of School Code
Printed 6/7/2023 10:25:15 AM					Page - 3 of 3
Act 1 Index (current): 5.5%					ſ
Calculation Method:	Rate				
Approx. Tax Revenue from RE Taxes:	\$2,209,680				
	\$220,620				
Amount of Tax Relief for Homestead Exclusions	\$2,430,300				
Total Approx. Tax Revenue:					
Approx. Tax Levy for Tax Rate Calculation:	\$2,576,933				
	Fulton		Total		
State Property Tax Reduction Allocation used for: Homeste	ad Exclusions	\$217,241	Lowering RE Tax Rate	\$0	\$217,241
Prior Year State Property Tax Reduction Allocation used for	: Homestead Exclusions	\$3,379			\$3,379
Amount of Tax Relief from State/Local Sources					\$220,620

### Forbes Road SD LEA : 111292304 Printed 6/7/2023 10:25:17 AM

# Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

# CODE ~

6111 <u>Cu</u>	rrent Real Estate Taxes	Amount of Tax			Net Tax Revenue
County Na	ame Taxable Assessed Value Real Estate Mills Tax Levy Gener	ated by Mills Homestead Ex	clusions <u>Exclusions</u>	ions Percent Colle	cted Generated By Mills
Fulton	73,538,400 35.0420	2,576,933		93.7	7700%
Totals:	73,538,400	2,576,933 -	220,620 =	2,356,313 X 93.7	7700% = 2,209,680
		Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679	\$5.00			6,300
6140	Current Act 511 Taxes – Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	\$5.00	\$0.00	6,300	6,300
6142	Current Act 511 Occupation Taxes – Flat Rate	\$10.00	\$0.00	6,500	6,500
6143	Current Act 511 Local Services Taxes	\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes	\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments			12,800	12,800
6150	Current Act 511 Taxes – Proportional Assessments	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	1.000%	0.000%	297,000	297,000
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	0.000%	34,500	34,500
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			331,500	331,500
	Total Act 511, Current Taxes				344,300
		Act 511 Tax Limit>	184,934,872	X 12	2,219,218
			Market Value	Mills	(511 Limit)

### LEA : 111292304 Forbes Road SD

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Comparison of	Tax Rate Changes to Inc
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Тах		Tax Rate Cha	arged in:	Percent	Less than		Additional T Charged		Percent	Less than
Functio	Description	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index	Index	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index
6111	Current Real Estate Taxes				-					
	Fulton	35.0420	35.0420	0.00%	Yes	5.5%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	5.5%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.5%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$10.00	\$10.00	0.00%	Yes	5.5%				
6143	Current Act 511 Local Services Taxes					5.5%				
6144	Current Act 511 Trailer Taxes					5.5%				
	Current Act 511 Business Privilege Taxes - Flat Rate					5.5%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					5.5%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments ent Act 511 Taxes – Proportional Assessments					5.5%				
	ent Act 311 Taxes - Floportional Assessments									
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	0.00%	Yes	5.5%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	5.5%				

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	3,118,431
1200 Special Programs - Elementary / Secondary	641,454
1300 Vocational Education	357,484
1400 Other Instructional Programs - Elementary / Secondary	353,000
1800 Pre-Kindergarten	212,626
Total Instruction	\$4,682,995
2000 Support Services	
2100 Support Services - Students	257,907
2200 Support Services - Instructional Staff	288,651
2300 Support Services - Administration	709,451
2400 Support Services - Pupil Health	84,663
2500 Support Services - Business	141,444
2600 Operation and Maintenance of Plant Services	1,540,649
2700 Student Transportation Services	432,000
Total Support Services	\$3,454,765
3000 Operation of Non-Instructional Services	
3200 Student Activities	159,025
Total Operation of Non-Instructional Services	\$159,025
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	545,277
5200 Interfund Transfers - Out	199,540
Total Other Expenditures and Financing Uses	\$744,817
Total Estimated Expenditures and Other Financing Uses	\$9,041,602

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 111292304 Forbes Road SD	
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Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1.621.242
200 Personnel Services - Employee Benefits	1,345,689
300 Purchased Professional and Technical Services	2,000
400 Purchased Property Services	10,000
500 Other Purchased Services	36,000
600 Supplies	99,500
800 Other Objects	4,000
Total Regular Programs - Elementary / Secondary	\$3,118,431
1200 <u>Special Programs - Elementary / Secondary</u> 100 Personnel Services - Salaries	202.414
200 Personnel Services - Employee Benefits	303,414 244,740
300 Purchased Professional and Technical Services	40,500
500 Other Purchased Services	50,000
600 Supplies	2,800
Total Special Programs - Elementary / Secondary	\$641,454
1300 Vocational Education	
100 Personnel Services - Salaries	112,062
200 Personnel Services - Employee Benefits	109,422
400 Purchased Property Services	1,000
500 Other Purchased Services 600 Supplies	121,700
700 Property	7,300 6,000
Total Vocational Education	\$357,484
1400 Other Instructional Programs - Elementary / Secondary	••••,•••
300 Purchased Professional and Technical Services	3,000
500 Other Purchased Services	350,000
Total Other Instructional Programs - Elementary / Secondary	\$353,000
1800 Pre-Kindergarten	
100 Personnel Services - Salaries	107,250
200 Personnel Services - Employee Benefits	105,376
Total Pre-Kindergarten	\$212,626
Total Instruction	\$4,682,995
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	142,350
200 Personnel Services - Employee Benefits	113,157
500 Other Purchased Services	200
600 Supplies	2,200
Total Support Services - Students	\$257,907
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	Page 14 139,475

2023-2024 Final General Fund Budget	, o
LEA : 111292304 Forbes Road SD	
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Description	Amount
200 Personnel Services - Employee Benefits	89,326
300 Purchased Professional and Technical Services	9,000
500 Other Purchased Services	150
600 Supplies	12,700
700 Property	38,000
Total Support Services - Instructional Staff	\$288,651
2300 Support Services - Administration	
100 Personnel Services - Salaries	344,602
200 Personnel Services - Employee Benefits	245,713
300 Purchased Professional and Technical Services	68,000
500 Other Purchased Services	24,452
600 Supplies	11,684
700 Property	2,500
800 Other Objects	12,500
Total Support Services - Administration	\$709,451
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	43,700
200 Personnel Services - Employee Benefits	37,963
300 Purchased Professional and Technical Services	1,000
600 Supplies	2,000
Total Support Services - Pupil Health	\$84,663
2500 Support Services - Business	
100 Personnel Services - Salaries	73,436
200 Personnel Services - Employee Benefits	61,808
600 Supplies	6,200
Total Support Services - Business	\$141,444
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	246,249
200 Personnel Services - Employee Benefits	231,521
300 Purchased Professional and Technical Services	20,000
400 Purchased Property Services 500 Other Purchased Services	836,804
600 Supplies	80,700 119,875
700 Property	4,000
800 Other Objects	1,500
Total Operation and Maintenance of Plant Services	\$1,540,649
2700 Student Transportation Services	• ,,
500 Other Purchased Services	432,000
Total Student Transportation Services	\$432,000
Total Support Services	\$3,454,765
3000 Operation of Non-Instructional Services	
3200 Student Activities	

100 Personnel Services - Salaries200 Personnel Services - Employee Benefits

2023-2024 Final General Fund Budget

LAX: 111292304       Forber Road SD         Printed 6/7/2023 10:25:00 AM       Page - 3 of 3         Description       Amount         300       Purchased Professional and Technical Services       02,000         400       Purchased Professional and Technical Services       02,000         500       Other Purchased Services       02,000         500       Other Purchased Services       02,000         600       Supplies       02,000         700       Property       02,000         800       Other ObjectS       02,000         7010       Property       02,000         700       Property       02,000         800       Other ObjectS       02,000         900       Other Activities       3159,025         900       Other Expenditures and Financing Uses       1519,025         900       Other Uses of Funds       32,077         900       Other Uses of Funds       33,277         900       Other Uses of Funds       33,277         900       Other Uses of Funds       33,277         900       Other Uses of Funds       345,207         900       Other Uses of Funds       39,93,000         900       Other Uses of Fun	2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
DescriptionAmount300 Purchased Professional and Technical Services22,000400 Purchased Property Services1,125500 Other Purchased Services200600 Supplies200600 Supplies200700 Property5,000800 Other Objects2,0007otal Queration of Non-Instructional Services\$159,0255000 Other Expenditures and Financing Uses\$159,0255000 Other Objects93,277900 Other Objects93,277900 Other Uses of Funds\$25,0005200 Interfund Transfers - Out199,5407otal Interfund Transfers - Out\$199,5407otal Other Expenditures and Financing Uses199,540	LEA : 111292304 Forbes Road SD	
30         Purchased Professional and Technical Services         22,000           400         Purchased Property Services         1,125           500         Other Purchased Services         200           600         Supplies         16,700           700         Property         5,000           800         Other Objects         2,000           701         Property         5,000           800         Other Objects         \$159,025           7010         Property         \$159,025           7010         Property         \$159,025           7010         Debt Service / Other Expenditures and Financing Uses         \$159,025           800         Other Objects         \$159,025           900         Other Objects         \$93,277           900         Other Expenditures and Financing Uses         \$93,277           800         Other Objects         \$93,277           900         Other Uses of Funds         \$93,277           900         Other Expenditures and Financing Uses         \$95,207           7010         Debt Service / Other Expenditures and Financing Uses         \$199,540           900         Other Uses of Funds         199,540           900         Other Uses of	Printed 6/7/2023 10:25:20 AM	Page - 3 of 3
400         Purchased Property Services         1,125           500         Other Purchased Services         200           600         Supplies         16,700           700         Property         16,000           800         Other Objects         2,000           7010         Portion of Non-Instructional Services         2,000           5000         Other Expenditures and Financing Uses         \$159,025           5000         Other Expenditures and Financing Uses         \$32,77           900         Other Objects         \$93,277           900         Other Uses of Funds         \$32,277           900         Other Uses of Funds         \$32,277           900         Other Uses of Funds         \$3545,277           5200         Interfund Transfers - Out         \$199,540           900         Other Uses of Funds         199,540           7 total Other Expenditures and Financing Uses         \$744,817	Description	Amount
500 Other Purchased Services         200           600 Supplies         16,700           700 Property         5,000           800 Other Objects         2,000           Total Student Activities         \$159,025           Total Operation of Non-Instructional Services         \$159,025           5000 Other Expenditures and Financing Uses         \$159,025           5000 Other Expenditures and Financing Uses         \$159,025           5000 Other Dobjects         90,277           900 Other Objects         93,277           900 Other Objects         \$3,277           900 Other Uses of Funds         \$199,540           100 Other Uses of Funds         \$199,540           101 Interfund Transfers - Out         \$199,540           102 Other Expenditures and Financing Uses         \$199,540           102 Other Expenditures and Financi	300 Purchased Professional and Technical Services	22,000
600 Supplies         16,700           700 Property         5,000           800 Other Objects         2,000           7otal Student Activities         \$159,025           7otal Operation of Non-Instructional Services         \$159,025           5000 Other Expenditures and Financing Uses         \$159,025           5000 Other Expenditures and Financing Uses         \$159,025           5000 Other Expenditures and Financing Uses         \$32,277           900 Other Objects         \$33,277           900 Other Uses of Funds         \$352,000           7otal Debt Service / Other Expenditures and Financing Uses         \$33,277           5200 Interfund Transfers - Out         \$545,277           5200 Interfund Transfers - Out         \$199,540           900 Other Uses of Funds         199,540           7otal Interfund Transfers - Out         \$199,540           7otal Other Expenditures and Financing Uses         \$744,817	400 Purchased Property Services	1,125
700 Property       5,000         800 Other Objects       2,000         Total Student Activities       \$159,025         Total Operation of Non-Instructional Services       \$159,025         5000 Other Expenditures and Financing Uses       \$159,025         5000 Other Expenditures and Financing Uses       \$159,025         5000 Other Expenditures and Financing Uses       \$3,277         900 Other Objects       93,277         900 Other Uses of Funds       452,000         Total Debt Service / Other Expenditures and Financing Uses       \$3,277         900 Other Uses of Funds       452,000         Total Debt Service / Other Expenditures and Financing Uses       \$199,540         5200 Interfund Transfers - Out       \$199,540         900 Other Uses of Funds       \$199,540         Total Interfund Transfers - Out       \$199,540         Total Other Expenditures and Financing Uses       \$199,540         Total Other Expenditures and Financing Uses       \$744,817		200
800 Other Objects2,000Total Student Activities\$159,025Total Operation of Non-Instructional Services\$159,0255000 Other Expenditures and Financing Uses\$1505100 Debt Service / Other Expenditures and Financing Uses93,277800 Other Objects93,277900 Other Uses of Funds\$352,000Total Debt Service / Other Expenditures and Financing Uses\$52005200 Interfund Transfers - Out\$545,277900 Other Uses of Funds\$99,5405200 Interfund Transfers - Out\$199,5407otal Interfund Transfers - Out\$199,5407otal Other Expenditures and Financing Uses\$744,817		16,700
Total Student Activities\$159,025Total Operation of Non-Instructional Services\$159,0255000 Other Expenditures and Financing Uses\$150,0255000 Other Expenditures and Financing Uses\$150,0255000 Other Objects\$93,277900 Other Objects\$93,277900 Other Uses of Funds\$93,2775200 Interfund Transfers - Out\$545,277900 Other Uses of Funds\$199,540Total Interfund Transfers - Out\$199,540Total Other Expenditures and Financing Uses\$744,817		
Total Operation of Non-Instructional Services\$159,0255000 Other Expenditures and Financing Uses\$159,0255100 Debt Service / Other Expenditures and Financing Uses93,277800 Other Objects93,277900 Other Uses of Funds\$35,200Total Debt Service / Other Expenditures and Financing Uses\$545,2775200 Interfund Transfers - Out199,540900 Other Uses of Funds199,540Total Interfund Transfers - Out\$199,540Total Other Expenditures and Financing Uses\$174,817	800 Other Objects	2,000
5000 Other Expenditures and Financing Uses5100 Debt Service / Other Expenditures and Financing Uses800 Other Objects900 Other Uses of Funds7 otal Debt Service / Other Expenditures and Financing Uses5200 Interfund Transfers - Out900 Other Uses of Funds900 Other Uses of Funds199,5405200 Interfund Transfers - Out900 Other Uses of Funds199,540541 Interfund Transfers - Out900 Other Uses of Funds542 Other Uses of Funds900 Other Uses Of Funds <td>Total Student Activities</td> <td>\$159,025</td>	Total Student Activities	\$159,025
5100 Debt Service / Other Expenditures and Financing Uses800 Other Objects900 Other Uses of Funds7 otal Debt Service / Other Expenditures and Financing Uses5200 Interfund Transfers - Out900 Other Uses of Funds900 Other Uses of Funds199,5407 otal Interfund Transfers - Out199,540Total Other Expenditures and Financing Uses7 otal Other Expenditures and Financing Uses	Total Operation of Non-Instructional Services	\$159,025
800 Other Objects 900 Other Uses of Funds93,277900 Other Uses of Funds452,000Total Debt Service / Other Expenditures and Financing Uses\$545,2775200 Interfund Transfers - Out 900 Other Uses of Funds199,540Total Interfund Transfers - Out 199,540\$799,540Total Other Expenditures and Financing Uses\$744,817	5000 Other Expenditures and Financing Uses	
900 Other Uses of Funds452,000Total Debt Service / Other Expenditures and Financing Uses\$545,2775200 Interfund Transfers - Out 900 Other Uses of Funds199,540Total Interfund Transfers - Out 199,540\$199,540Total Other Expenditures and Financing Uses\$744,817	5100 Debt Service / Other Expenditures and Financing Uses	
Total Debt Service / Other Expenditures and Financing UsesState5200 Interfund Transfers - Out 900 Other Uses of Funds199,540Total Interfund Transfers - Out 199,540\$199,540Total Other Expenditures and Financing Uses\$744,817	800 Other Objects	93,277
5200 Interfund Transfers - Out       199,540         900 Other Uses of Funds       199,540         Total Interfund Transfers - Out       \$199,540         Total Other Expenditures and Financing Uses       \$744,817	900 Other Uses of Funds	452,000
900 Other Uses of Funds       199,540         Total Interfund Transfers - Out       \$199,540         Total Other Expenditures and Financing Uses       \$744,817	Total Debt Service / Other Expenditures and Financing Uses	\$545,277
Total Interfund Transfers - Out       \$199,540         Total Other Expenditures and Financing Uses       \$744,817	5200 Interfund Transfers - Out	
Total Other Expenditures and Financing Uses \$744,817	900 Other Uses of Funds	199,540
	Total Interfund Transfers - Out	\$199,540
TOTAL EXPENDITURES \$9,041,602	Total Other Expenditures and Financing Uses	\$744,817
	TOTAL EXPENDITURES	\$9,041,602

2023-2024 Final General Fund Budget		Schedule Of Cash And Investments (CA	IN)
LEA : 111292304 Forbes Road SD			
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Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection	
General Fund	4,577,607	4,800,000	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			ļ
Capital Reserve Fund - § 690, §1850	6,800	6,700	ļ
Capital Reserve Fund - § 1431			
Other Capital Projects Fund			
Debt Service Fund			
Food Service / Cafeteria Operations Fund	25,000	30,000	
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund			
Private Purpose Trust Fund			
Investment Trust Fund			]
Pension Trust Fund			]
Activity Fund	135,000	130,000	
Other Agency Fund			
Permanent Fund			]
Total Cash and Short-Term Investments	\$4,744,407	\$4,966,700	

06/30/2023 Estimate

### Long-Term Investments

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

2023-2024 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 111292304 Forbes Road SD		
Printed 6/7/2023 10:25:21 AM		Page - 2 of 2
Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$4,744,407	\$4,966,700

Schedule Of Indebtedness (DEBT)
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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
0510 Bonds Payable	4,590,000	4.138,000
0520 Extended-Term Financing Agreements Payable	·····	,,
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations	120,000	120,000
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$4,710,000	\$4,258,000
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		

2023-2024 Final General Fund Budget LEA : 111292304 Forbes Road SD

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### 2023-2024 Final General Fund Budget

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### Long-Term Indebtedness

### 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**

06/30/2023 Estimate

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### 2023-2024 Final General Fund Budget

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### Long-Term Indebtedness

### 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**

06/30/2023 Estimate

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### 2023-2024 Final General Fund Budget

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### Long-Term Indebtedness

### **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**

LAR: 111292304       Protes Road SD         Prote-Tor Indebtedness       06/30/2023 Estimate       06/30/2024 Proteines         Other Agency Fund       06/30/2023 Estimate       06/30/2024 Proteines         05010       Standed-Term Financing Agreements Payable       500       Standed-Term Financing Agreements Payable       500         0504       Accumulated Compensated Absences       500       Standed-Term Financing (OPEB)       500         0500       Other Noncurrent Liabilities       Fore-Tore       Fore-Tore         Permeer Fund       000       Standed-Term Financing Agreements Payable       Standed-Term Financing Agreements Payable         0500       Other Noncurrent Liabilities       Standed-Term Financing Agreements Payable       Standed-Term Financing Agreements Payable         0500       Other Noncurrent Liabilities       Standed-Term Financing Agreements Payable       Standed-Term Financing Agreements Payable         0500       Other Noncurrent Liabilities       Standed-Term Financing Agreements Payable       Standed-Term Financing Agreements Payable       Standed-Term Financing Agreements Payable         0500       Other Noncurrent Liabilities       Standed Term Financing Agreements Payable       Standed Term Financing Agreements Payable       Standed Term Financing Agreements Payable         0500       Other Noncurrent Liabilities       Standed Term Financing Agreements Payable </th <th>2023-2024 Final General Fund Budget</th> <th colspan="3">Schedule Of Indebtedness (DEBT)</th>	2023-2024 Final General Fund Budget	Schedule Of Indebtedness (DEBT)		
Long-Term Indebtedness       06/30/22 Edition         010       Bonds Payable         050       Extended-Term Financing Agreements Payable         050       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0580       Other Post-Employment Benefits (OPEB)         0590       Other Post-Employment Benefits (OPEB)         0500       Extended-Term Financing Agreements Payable         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550	LEA : 111292304 Forbes Road SD			
Long-Term Indebtedness       06/30/22 Edition         010       Bonds Payable         050       Extended-Term Financing Agreements Payable         050       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0580       Other Post-Employment Benefits (OPEB)         0590       Other Post-Employment Benefits (OPEB)         0500       Extended-Term Financing Agreements Payable         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550	Printed 6/7/2023 10:25:22 AM		Page - 5 of 6	
Other Agency Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0553       Uthority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Voncurrent Liabilities <b>Tel Other Agency Fund</b> 9510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0539       Other Post-Employment Benefits (OPEB)         0530       Lease and Other Right To Use Obligations         0511       Bonds Payable         0522       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations         0531       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0579       Other Noncurrent Liabilities			-	
<ul> <li>bonds Payable</li> <li>bonds Pa</li></ul>	Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection	
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         Permament Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         05510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0589       Other Noncurrent Liabilities	Other Agency Fund			
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         Permament 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         0550 Other Post-Employment Benefits (OPEB)         0599 Other Noncurrent Liabilities         Deter Post-Employment Benefits (OPEB)         0599 Other Noncurrent Fund	0510 Bonds Payable			
0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0660       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities <b>Total Other Agency Fund 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         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0589       Other Noncurrent Liabilities	0520 Extended-Term Financing Agreements Payable			
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	0530 Lease and Other Right To Use Obligations			
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	0540 Accumulated Componented Absences			
0560       Other Post-Employment Benefits (OPEB)         0599       Other Agency Fund         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				
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 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				
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				
<ul> <li>0510 Bonds Payable</li> <li>0520 Extended-Term Financing Agreements Payable</li> <li>0530 Lease and Other Right To Use Obligations</li> <li>0540 Accumulated Compensated Absences</li> <li>0550 Authority Lease Obligations</li> <li>0560 Other Post-Employment Benefits (OPEB)</li> <li>0599 Other Noncurrent Liabilities</li> </ul> Total Permanent Fund	Total Other Agency Fund			
<ul> <li>b520 Extended-Term Financing Agreements Payable</li> <li>b530 Lease and Other Right To Use Obligations</li> <li>b540 Accumulated Compensated Absences</li> <li>b550 Authority Lease Obligations</li> <li>b560 Other Post-Employment Benefits (OPEB)</li> <li>b599 Other Noncurrent Liabilities</li> </ul> Total Permanent Fund	Permanent Fund			
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	0510 Bonds Payable			
0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities	0520 Extended-Term Financing Agreements Payable			
0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities         Total Permanent Fund	0530 Lease and Other Right To Use Obligations			
0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities         Total Permanent Fund				
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Permanent Fund				
0599 Other Noncurrent Liabilities Total Permanent Fund				
Total Permanent Fund	0560 Other Post-Employment Benefits (OPEB)			
	0599 Other Noncurrent Liabilities			
Total Long-Term Indebtedness         \$4,710,000         \$4,258,000	Total Permanent Fund			
	Total Long-Term Indebtedness	\$4,710,000	\$4,258,000	

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# 2023-2024 Final General Fund Budget

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# Short-Term Payables

06/30/2023 Estimate

06/30/2024 Projection

Short-Term Payables	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		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$4,710,000	¢4 259 000
TOTAL INDED TEDNESS	\$4,710,000	\$4,258,000

		Fund Balance Summary (FBS)	
LEA: 111292304 Forbes Road SD		Dama 1 of 1	
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Account Description	Amounts		
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			
0830 Committed Fund Balance	4,220,000		
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance	166,680		
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,386,680		

# 5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$4,386,680