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	O(e 20 20 Date	23
Patria A. M. Sauvey Secretary of the Board - Original Signature Required	06/20/20 Date	023
Chief School Administrator - Original Signature Required	06/20/20	> 23
JEFFREY V WESTOVER	(814)687-3402	Extn :5008
Contact Person	Telephone	Extension
jwestover@gsd1.org Email Address		

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN :	
Glendale SD	Clearfield	110173003	
lo school district shall approve an increase in real property t nding unreserved undesignated fund balance (unassigned) xpenditures:			
Total Budgeted Expenditures		ance % Limit s than)	
ess Than or Equal to \$11,999,999	1	2.0%	CONTRACTOR
etween \$12,000,000 and \$12,999,999	1	1.5%	ATTAC STATE STUDENCY OF THE PARTY OF THE
Between \$13,000,000 and \$13,999,999	. 1	1.0%	WATER AND THE BUILDING AS ASSESSED.
Setween \$14,000,000 and \$14,999,999	1	0.5%	A STATE LAND COMMENT AND ADDRESS OF THE PARTY OF THE PART
etween \$15,000,000 and \$15,999,999	1	0.0%	
etween \$16,000,000 and \$16,999,999	9	9.5%	The second secon
etween \$17,000,000 and \$17,999,999	9	0.0%	THE RESERVE OF THE PARTY OF THE
etween \$18,000,000 and \$18,999,999	8	3.5%	and the second s
reater Than or Equal to \$19,000,000	8	3.0%	
id you raise property taxes in SY 2023-2024 (compared to 2022-2023)? yes, see information below, taken from the 2023-2024 General Fund Budg	jet.	Yes No	X
Total Budgeted Expenditures	met der soller ett make des ett det det de teller alle ett de soller etter alle ette ette ette ette ette ette e	O'S COTTO THE THE ABOVE A STREET FROM A STREET, AS A STREET AS	\$16246561
Ending Unassigned Fund Balance			\$19335
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			0.11%
ne Estimated Ending Unassigned Fund Balance is within the allowable limi	ts.	Yes	<u>x</u>
		No	
I hereby certify that the above in	oformation is accurate and complete.		
SIGNATURE OF SUPERINTENDENT	DATE		
1 Hold	6-22-23		

DUE DATE: AUGUST 15, 2023

FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

(03/2000)				
School District Name :	County:	AUN Number :		
Glendale SD	Clearfield	110173003		
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 he 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.				
į.		•		
I hereby certif	y that the above information is accurate and comp	lete.		
SIGNATURE OF SCHOOL BOARD PRESIDENT	DAT	05/16/2023		
DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET	8			

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Val Number	Description	<u>Justification</u>
5260	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	\$35,000 for Tuition Reimbursement is included in the 2200 function under object (240).
	Function 2200, Object 100: \$146,862.00 Function 2200, Object 200: \$152,920.00	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary Reserve is used to balance accounts that are overdrawn during the school year.
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.	Unassigned Fund Balance
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 Fund Balance

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\$15,265,896

\$18,028,201

LEA: 110173003 Glendale SD

Total Estimated Revenues And Other Financing Sources

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

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<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		
0840 Assigned Fund Balance	1,762,305	
0850 Unassigned Fund Balance	1,000,000	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$2,762,305</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	3,802,467	
7000 Revenue from State Sources	10,269,429	
8000 Revenue from Federal Sources	1,194,000	
9000 Other Financing Sources		

<u>Amount</u>

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	2,827,467
6113 Public Utility Realty Taxes	3,000
6114 Payments in Lieu of Current Taxes - State / Local	20,000
6120 Current Per Capita Taxes, Section 679	8,000
6140 Current Act 511 Taxes - Flat Rate Assessments	9,500
6150 Current Act 511 Taxes - Proportional Assessments	500,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	329,000
6500 Earnings on Investments	65,000
6700 Revenues from LEA Activities	18,500
6910 Rentals	500
6920 Contributions and Donations from Private Sources	500
6990 Refunds and Other Miscellaneous Revenue	21,000
REVENUE FROM LOCAL SOURCES	\$3,802,467
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	6,470,000
7112 Basic Education Funding-Social Security	314,000
7160 Tuition for Orphans Subsidy	3,000
7240 Driver Education - Student	1,500
7271 Special Education funds for School-Aged Pupils	780,000
7311 Pupil Transportation Subsidy	675,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	13,000
7340 State Property Tax Reduction Allocation	392,929
7505 Ready to Learn Block Grant	175,000
7820 State Share of Retirement Contributions	1,445,000
REVENUE FROM STATE SOURCES	\$10,269,429
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	190,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	25,000
8517 Title IV - 21st Century Schools	14,000
8519 Title V - Flexibility and Accountability	175,000
8751 ARP ESSER Learning Loss	790,000
REVENUE FROM FEDERAL SOURCES	\$1,194,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	15,265,896

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AUN: 110173003

Act 1	Index (current): 6.2%			
Calc	ulation Method:	Revenue		Section 672.1 Method Choice: (a)(1)
Num	ber of Decimals For Tax Rate Calculation:	2		
Appr	ox. Tax Revenue from RE Taxes:	\$2,827,750		
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$392,929</u>		
Total	Approx. Tax Revenue:	\$3,220,679		
Appr	ox. Tax Levy for Tax Rate Calculation:	\$3,581,961		
		Cambria	Clearfield	Total
	2022-23 Data			
	a. Assessed Value	\$24,998,890	\$14,286,607	\$39,285,497
	b. Real Estate Mills	67.9000	116.0100	
I.	2023-24 Data			
	c. 2021 STEB Market Value	\$96,317,001	\$92,130,797	\$188,447,798
	d. Assessed Value	\$25,131,100	\$14,315,661	\$39,446,761
	e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
	2022-23 Calculations			
	f. 2022-23 Tax Levy	\$1,697,425	\$1,657,389	\$3,354,814
	(a * b)			
	2023-24 Calculations			
	g. Percent of Total Market Value	51.11071%	48.88929%	100.00000%
II.	h. Rebalanced 2022-23 Tax Levy	\$1,714,669	\$1,640,145	\$3,354,814
	(f Total * g)			
	i. Base Mills Subject to Index	68.5898	116.0100	
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment			
	Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	87.40000%	90.00000%	88.67112%
	k. Tax Levy Needed	\$1,830,766	\$1,751,195	\$3,581,961
	(Approx. Tax Levy * g)			
	I. 2023-24 Real Estate Tax Rate	72.8400	122.3200	
	(k / d * 1000)			
III.	m. Tax Levy Generated by Mills	\$1,830,549	\$1,751,092	\$3,581,641
	(I / 1000 * d)			
	n. Tax Levy minus Tax Relief for Homestead Exclusions			\$3,188,712
	(m - Amount of Tax Relief for Homestead Exclusions)			
	o. Net Tax Revenue Generated By Mills			\$2,827,467
	(n * Est. Pct. Collection)			
			Page 7	

Section 672.1 Method Choice: (a)(1)

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Act 1 Index	(current):	6.2%
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AUN: 110173003

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$2,827,750
Amount of Tax Relief for Homestead Exclusions	<u>\$392,929</u>
Total Approx. Tax Revenue:	\$3,220,679
• •	

\$3,581,961 Approx. Tax Levy for Tax Rate Calculation:

Cambria

••	•	Cambria	Clearfield	Total
I	ndex Maximums			
	p. Maximum Mills Based On Index	72.8423	123.2026	
	(i * (1 + Index))			
	q. Mills In Excess of Index	0.0000	0.0000	
	(if (l > p), (l - p))			
	r. Maximum Tax Levy Based On Index	\$1,830,607	\$1,763,727	\$3,594,334
IV.	(p / 1000 * d)			
	s. Millage Rate within Index?	Yes	Yes	
	(If I > p Then No)			
	t. Tax Levy In Excess of Index	\$0	\$0	\$0
	(if (m > r), (m - r))			
	u.Tax Revenue In Excess of Index	\$0	\$0	\$0
	(t * Est. Pct. Collection)			

Information	Related to	Property	/ Tax Relief
minomination	ivelated to	1 I Open	y rax rener

	Assessed Value Exclusion per Homestead	\$3,587.00	\$2,136.00	
V.	Number of Homestead/Farmstead Properties	690	814	1504
	Median Assessed Value of Homestead Properties			\$14,510

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AUN: 110173003 Glendale SD

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Act 1 Index (current): 6.2%

Calculation Method: Revenue Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation: 2

Approx. Tax Revenue from RE Taxes: \$2,827,750

Amount of Tax Relief for Homestead Exclusions \$392,929

Total Approx. Tax Revenue: \$3,220,679

Approx. Tax Levy for Tax Rate Calculation: \$3,581,961

Cambria Clearfield Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$392,929 Lowering RE Tax Rate \$0 \$392,929

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0

Amount of Tax Relief from State/Local Sources \$392,929

Glendale SD

Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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CODE

LEA: 110173003

6111 <u>Curre</u>	ent Real Estate Taxes		Amount of Tax	Relief for Tax Levy Mir	nus Homestead	Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills Tax Levy Gen	erated by Mills	Homestead Ex	clusions Excl	usions Percent (Collected Generated By Mills
Cambria	25,131,100 72.8400	1,830,549			8	87.40000%
Clearfield	14,315,661 122.3200	1,751,092			g	90.00000%
Totals:	39,446,761	3,581,641 -		392,929 =	3,188,712 X	88.67112% = 2,827,467
			Doto			Estimated Revenue
0400	Ourseld Bas Ossilla Taura Ossilla 970		<u>Rate</u>			
6120	Current Per Capita Taxes, Section 679		\$5.00			8,000
6140	Current Act 511 Taxes – Flat Rate Assessments		<u>Rate</u>	Add'l Rate (if appl.)	· · · · · · · · · · · · · · · · · · ·	<u> </u>
6141	Current Act 511 Per Capita Taxes		\$5.00	\$0.00	•	•
6142	Current Act 511 Occupation Taxes – Flat Rate		\$10.00	\$0.00	1,50	1,500
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	1	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				9,50	9,500
6150	Current Act 511 Taxes – Proportional Assessments		<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Lev</u>	y <u>Estimated Revenue</u>
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	450,00	450,000
6152	Current Act 511 Occupation Taxes		0.000	0.000)	0 0
6153	Current Act 511 Real Estate Transfer Taxes		1.000%	0.000%	50,00	50,000
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	1	0 0
6159	Current Act 511 Taxes, Other Proportional Assessments		0	0	1	0 0
	Total Current Act 511 Taxes – Proportional Assessments				500,00	500,000
	Total Act 511, Current Taxes					509,500
		Act 511 T	ax Limit>	188,447,79	98 X 1:	2 2,261,374
				Market Valu	ue Mill:	s (511 Limit)

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Tax		Tax Rate Cha	arged in:	Percent	Less than		Additional 7 Charge		Percent	Less than
Functio n	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
6111	Current Real Estate Taxes									
	Cambria	68.5898	72.8400	6.20%	Yes	6.2%				
	Clearfield	116.0100	122.3200	5.44%	Yes	6.2%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	6.2%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	6.2%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$10.00	\$10.00	0.00%	Yes	6.2%				
6143	Current Act 511 Local Services Taxes					6.2%				
6144	Current Act 511 Trailer Taxes					6.2%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					6.2%				
	Current Act 511 Mechanical Device Taxes - Flat Rate					6.2%				
I .	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	6.2%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	6.2%				
6154	Current Act 511 Amusement Taxes					6.2%				
6155	Current Act 511 Business Privilege Taxes					6.2%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					6.2%				
6157	Current Act 511 Mercantile Taxes					6.2%				

115,000

10,000 **\$527,513**

\$16,246,561

5200 Interfund Transfers - Out

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

5900 Budgetary Reserve

LEA: 110173003 Glendale SD

Printed 6/22/2023 9:44:21 AM Page - 1 of 1 **Description Amount** 1000 Instruction 1100 Regular Programs - Elementary / Secondary 7,013,407 1200 Special Programs - Elementary / Secondary 2,202,103 1300 Vocational Education 261,250 1400 Other Instructional Programs - Elementary / Secondary 326,152 **Total Instruction** \$9,802,912 2000 Support Services 2100 Support Services - Students 432.940 2200 Support Services - Instructional Staff 332,107 2300 Support Services - Administration 1,301,863 2400 Support Services - Pupil Health 99,811 2500 Support Services - Business 391,801 2600 Operation and Maintenance of Plant Services 1,703,927 2700 Student Transportation Services 1,044,150 2800 Support Services - Central 198,324 **Total Support Services** \$5,504,923 3000 Operation of Non-Instructional Services 3200 Student Activities 411,213 **Total Operation of Non-Instructional Services** \$411,213 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 402,513

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Amount

3.026.613

2,141,493

206,650

44.100

601,500

947,951

44,950

920,682

787,821

222,500

227.500

34,000

261,250

\$261,250

151.636

129,766

42.000

300

650

1,800

\$326,152 \$9,802,912

213,412

132,878

72,000

10,250

146,862

1,125

2,750

525

\$2,202,103

7,500

2.100

150 \$7,013,407

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Description

1000 Instruction

1100 Regular Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

200 Personnel Services - Employee Benefits

400 Purchased Property Services

500 Other Purchased Services

500 Other Purchased Services

2100 Support Services - Students 100 Personnel Services - Salaries

500 Other Purchased Services

600 Supplies

700 Property

600 Supplies

700 Property

800 Other Objects

Total Support Services - Students

2200 Support Services - Instructional Staff 100 Personnel Services - Salaries

Total Instruction 2000 Support Services

300 Purchased Professional and Technical Services

300 Purchased Professional and Technical Services

Total Other Instructional Programs - Elementary / Secondary

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

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 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries

600 Supplies 700 Property Total Special Programs - Elementary / Secondary

1300 Vocational Education 500 Other Purchased Services

Total Vocational Education 1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

\$432,940

Page 13

3,100

6,250

51,412

41,149

1.000

500

250

500

5,000

\$99,811

173,738

132,813

62,500

13,650

4,750

1,000

2,850

\$391,801

596,200

434,102

8,100

78.500

140,225

371,300

75,000

500

500

\$1,301,863

onciai i ana be

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	152,920
300 Purchased Professional and Technical Services	8,500
400 Purchased Property Services	3,000
500 Other Purchased Services	7,725
600 Supplies	10,350
700 Property	2,500
800 Other Objects	250
Total Support Services - Instructional Staff	\$332,107
2300 Support Services - Administration	
100 Personnel Services - Salaries	659,323
200 Personnel Services - Employee Benefits	426,565
300 Purchased Professional and Technical Services	145,750
400 Purchased Property Services	3,000
500 Other Purchased Services	28,675
600 Supplies	29,200

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800 Other Objects Total Support Services - Administration

2400 Support Services - Administration

2400 Personnel Services - Salaries

700 Property

200 Personnel Services - Employee Benefits300 Purchased Professional and Technical Services

400 Purchased Property Services500 Other Purchased Services600 Supplies700 Property

Total Support Services - Pupil Health
2500 Support Services - Business
100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits300 Purchased Professional and Technical Services

400 Purchased Property Services500 Other Purchased Services600 Supplies

700 Property 800 Other Objects

Total Support Services - Business 2600 Operation and Maintenance of Plant Services

700 Property

800 Other Objects

100 Personnel Services - Salaries
200 Personnel Services - Employee Benefits

200 Personnel Services - Employee Benefits
300 Purchased Professional and Technical Services
400 Purchased Property Services

300 Purchased Professional and Technical Services
400 Purchased Property Services
500 Other Purchased Services
600 Supplies

10,000

2023-2024 Final General Fund Budget

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800 Other Objects

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Total Operation and Minintenance of Plant Services \$1,700,362 2709 Subsent Transportation Services 1,000 800 Observice Services Services 1,000 800 Supplies 1,000 970 Properly 1,000 710 Properly 5,004,750 2000 Supplies 5,004,750 710 Properly 9,005 2010 Support Services - Central 97,636 2010 Personnel Services - Salaries 91,688 2010 Personnel Services - Salaries 91,688 2010 Personnel Services - Services 91,688 2010 Ober Derivated Services - Salaries 91,688 2010 Ober Derivated Services - Salaries 9,688 2010 Ober Derivated Services - Services 3,550 2010 Ober Derivated Services - Central 2,550 2010 Ober Derivated Services - Central 1,500 1010 Personnel Services - Central 2,550 102 Support Services - Central 2,550 103 Ober Derivated Services - Central 1,500 104 Support Services - Central 1,500 105 Ober Services - Central 2,500 200 Ober Services - Cent	<u>Description</u>	<u>Amount</u>
90 Purchased Professional and Technical Services 1,000 500 Supplies 2,150 700 Propary 1,000 200 Supplies 3,044,100 200 Supplies 5,044,100 200 Support Services - Central 80 100 Personnel Services - Employee Banefits 9,536 200 Personnel Services - Employee Banefits 9,688 200 Personnel Services - Employee Banefits 1,000 300 Purchased Propeny Services 9,588 200 Supplies 3,000 200 Object Personnel Services - Stallies 3,200 200 Object Personnel Services - Stallies 3,200 200 Supplies 3,200 200 Personnel Services - Stallies 3,200 200 Property 4,200 200 Propenty 6,200 200 Propenty 6,200 200 Propenty 1,200 200 Propenty 1,200 200 Propenty 1,200 200 Propenty Services 1,200 200 Propenty Services 1,200 200 Propenty Services - Stallies 1,200 200 Propenty S	Total Operation and Maintenance of Plant Services	\$1,703,927
500 Other Purchased Services 1,040,000 600 Supplies 2,105 700 Proparty 1,000 200 Support Services - Central 1 110 De Personnel Services - Salaries 97,536 300 Purchased Profess-Salaries (some les services - Salaries) 97,636 300 Purchased Professional and Technical Services 10,000 400 Purchased Professional and Technical Services 5,000 500 Other Purchased Services 5,000 500 Other Purchased Services 2,300 500 Other Purchased Services 2,300 500 Other Purchased Services 2,300 500 Other Purchased Services 3,200 500 Other Digital 2,300 300 Other Services - Central 1,500 701 Support Services - Central 1,500 300 Other Services - Salaries 1,500 300 Other Services - Salaries 1,500 300 Other Services - Salaries 1,500 300 Purchased Professorial and Technical Services 1,500 300 Purchased Professorial and Technical Services 1,500 300 Purchased Professorial and Technical Services 1,500 <	2700 Student Transportation Services	
60 Supplies 2.196 700 Property 1,000 200 Support Services - Central 31,000 200 Personnel Services - Salaries 97,508 200 Personnel Services - Salaries 98,008 200 Personnel Services - Employee Banefils 91,008 300 Purchased Prolessorial and Technical Services 1,000 500 Ober Durchased Prolessory 2,000 600 Supplies 2,200 600 Supplies 2,200 600 Supplies 2,200 700 Property 1,200 100 Personel Services - Salaries 1,200 100 Personel Services - Salaries 1,200 100 Personel Services - Employee Benefits 1,200 200 Purchased Prolessorial and Technical Services 1,200 300 Purchased Prolessorial and Technical Services 1,200 100 O	300 Purchased Professional and Technical Services	1,000
Total Student Transportation Services \$1,000 2800 Support Services - Central 1100 Personnel Services - Stanfage 97,536 200 Personnel Services - Stanfage 97,536 200 Personnel Services - Stanfage 97,536 300 Purchased Professional and Technical Services 1000 400 Purchased Professional and Technical Services 2,530 500 Ober Purchased Services 2,530 500 Ober Objects 2,530 500 Ober Objects 3,530 700 Property 3,150 700 Property 3,150 701 Support Services - Central 3,530 702 Support Services - Central 3,530 703 Department Services - Stanfage 4,150 100 Personnel Services - Stanfage 4,250 100 Personnel Services - Stanfage Stanfage 4,250 100 Personnel Services - Stanfage Stanfage 4,250 100 Personnel Services - Stanfage		1,040,000
Total Student Transportation Services - Central \$1,044,167 2800 Support Services - Central 97,586 2100 Personnel Services - Salaries 97,588 200 Personnel Services - Employee Benefits 10,088 200 Personnel Services - Employee Benefits 10,088 300 Purchased Protephy Services 5,000 600 Other Purchased Services 2,200 600 Other Purchased Services 2,200 700 Property 1,200 300 Other Objects 2,200 701 Property 1,200 702 Property 2,200 703 Poport Services - Central 2,200 704 Support Services - Central 1,800 704 Support Services - Salaries 1,800 100 Personnel Services - Employee Benefits 1,800 200 Personnel Services - Employee Benefits 1,800 <	•••	·
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200 Personnel Services - Employee Benefits 91,888 300 Purchased Professional and Technical Services 1,000 500 Other Purchased Services 2,300 600 Supplies 3,230 700 Property 1,750 800 Other Objects 250 Total Support Services - Central \$198,342 Total Support Services - Central \$198,342 Total Support Services - Salaries 187,502 300 Obre Propristion of Non-Instructional Services 250 300 Obre Propristion of Non-Instructional Services 250 300 Obre Propristion Services - Employee Benefits 62,570 300 Purchased Professional and Technical Services 30,000 300 Purchased Professional and Technical Services 30,000 300 Purchased Professional and Technical Services 30,000 400 Populased Professional and Technical Services 50,000 500 Other Purchased Services 30,000 500 Other Purchased Services 30,000 500 Other Purchased Services 30,000 500 Other Services Purchased Services 30,000 500 Other Purchased Services 30,000 <td< td=""><td></td><td></td></td<>		
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500 Other Purchased Services 57,100 600 Supplies 45,000 700 Property 18,500 800 Other Objects 500 Total Student Activities \$411,213 Total Operation of Non-Instructional Services \$411,213 5000 Other Expenditures and Financing Uses 800 Other Objects 32,318 900 Other Uses of Funds 370,195 Total Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 900 Other Uses of Funds Total Interfund Transfers - Out \$115,000		79,000
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900 Other Uses of Funds Total Debt Service / Other Expenditures and Financing Uses \$402,513 5200 Interfund Transfers - Out 900 Other Uses of Funds Total Interfund Transfers - Out \$115,000	· · · · · · · · · · · · · · · · · · ·	00.040
Total Debt Service / Other Expenditures and Financing Uses \$402,513 5200 Interfund Transfers - Out 900 Other Uses of Funds Total Interfund Transfers - Out \$115,000	•	
5200 Interfund Transfers - Out 900 Other Uses of Funds 115,000 Total Interfund Transfers - Out \$115,000		·
900 Other Uses of Funds Total Interfund Transfers - Out \$115,000		Ψ+02,010
Total Interfund Transfers - Out \$115,000		115 000
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2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
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<u>Description</u>	<u>Amount</u>
Total Budgetary Reserve	\$10,000
Total Other Expenditures and Financing Uses	\$527,513
TOTAL EXPENDITURES	\$16,246,561

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Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection	
General Fund	2,658,280	2,375,119	
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	149,449	140,000	
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund			
Private Purpose Trust Fund			
Investment Trust Fund			
Pension Trust Fund			
Activity Fund	20,082	18,000	
Other Agency Fund			
Permanent Fund			
Total Cash and Short-Term Investments	\$2,827,811	\$2,533,119	
Total Cash and Short-Term Investments Long-Term Investments	\$2,827,811 06/30/2023 Estimate	\$2,533,119 06/30/2024 Projection	
Long-Term Investments General Fund			
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund			
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds			
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund			
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			
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			
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			
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			
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			
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			
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			
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			
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			
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 Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund			
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			
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 Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund			

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Long-Term Investments 06/30/2023 Estimate 06/30/2024 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$2,827,811 \$2,533,119

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2023-2024 Final General Fund Budget

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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
0510 Bonds Payable	1,051,667	841,333
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences	178,247	185,000
0550 Authority Lease Obligations	1,700,000	1,544,034
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$2,929,914	\$2,570,367

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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2023-2024 Final General Fund Budget

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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

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2023-2024 Final General Fund Budget

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<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 \$2,929,914 \$2,570,367

\$3,920,367

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TOTAL INDEBTEDNESS

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Short-Term Payables	06/30/2023 Estimate	06/30/2024 Projection
General Fund	1,422,190	1,350,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$1,422,190	\$1,350,000

\$4,352,104

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	1,762,305
0850 Unassigned Fund Balance	19,335
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,781,640
5900 Budgetary Reserve	10,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,791,640