
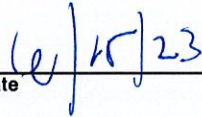
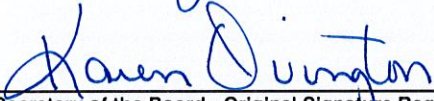
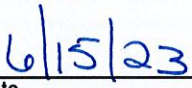
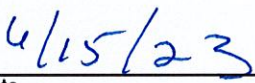


**FINAL GENERAL FUND BUDGET**

Fiscal Year 2023-2024

**General Fund Budget Approval**

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

  
\_\_\_\_\_  
President of the Board - Original Signature Required  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required  
\_\_\_\_\_  
Date

KAREN OVINGTON

(215)885-3722

Extn :115

Contact Person

Telephone

Extension

OVINGTONK@JTOWNDRAKES.ORG

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Jenkintown SD	COUNTY : Montgomery	AUN : 123463803
------------------------------------	------------------------	--------------------

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2023-2024 (compared to 2022-2023 )?

Yes ☒

No ☐

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

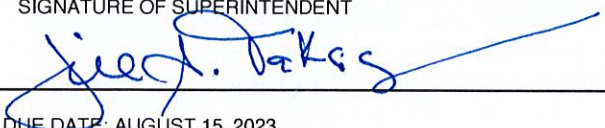
Total Budgeted Expenditures	\$18512062
Ending Unassigned Fund Balance	\$1127010
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.08%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes ☒

No ☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/15/23
---	-----------------

~~DUE DATE~~: AUGUST 15, 2023

Printed 6/15/2023 8:47:55 AM

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

24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Jenkintown SD	<b>County :</b> Montgomery	<b>AUN Number :</b> 123463803
--	-------------------------------	----------------------------------

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 4/24/23
---	------------------------

**DUE DATE:** IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	This amount is below the legal cap and is retained by the district to have cash if needed for delays in state and local funding. The unassigned fund balance also provides flexibility in terms of tax increases.

<u>ITEM</u>	<u>AMOUNTS</u>	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,127,011	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$1,127,011</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	14,433,916	
7000 Revenue from State Sources	3,744,045	
8000 Revenue from Federal Sources	334,100	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$18,512,061</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$19,639,072</u></b>

LEA : 123463803     Jenkintown SD

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	12,416,916
6112 Interim Real Estate Taxes	5,000
6113 Public Utility Realty Taxes	11,000
6140 Current Act 511 Taxes - Flat Rate Assessments	25,000
6150 Current Act 511 Taxes - Proportional Assessments	1,475,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	250,000
6500 Earnings on Investments	60,000
6700 Revenues from LEA Activities	12,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	106,000
6910 Rentals	12,500
6920 Contributions and Donations from Private Sources	10,000
6970 Services Provided Other Funds	50,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$14,433,916</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	1,003,858
7112 Basic Education Funding-Social Security	309,579
7271 Special Education funds for School-Aged Pupils	340,227
7311 Pupil Transportation Subsidy	4,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	12,000
7340 State Property Tax Reduction Allocation	675,005
7505 Ready to Learn Block Grant	23,471
7820 State Share of Retirement Contributions	1,375,905
<b>REVENUE FROM STATE SOURCES</b>	<b>\$3,744,045</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	57,150
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	12,800
8516 Title III - Language Instruction for English Learners and Immigrant Students	850
8517 Title IV - 21st Century Schools	10,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	238,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	15,000

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	300
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$334,100</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>18,512,061</b>

Act 1 Index (current): 4.8%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$12,416,916	
Amount of Tax Relief for Homestead Exclusions	<u>\$675,005</u>	
Total Approx. Tax Revenue:	\$13,091,921	
Approx. Tax Levy for Tax Rate Calculation:	\$13,544,300	
	Montgomery	Total

2022-23 Data		
a. Assessed Value	\$286,483,789	\$286,483,789
b. Real Estate Mills	45.8543	
I. 2023-24 Data		
c. 2021 STEB Market Value	\$465,573,010	\$465,573,010
d. Assessed Value	\$284,156,099	\$284,156,099
e. Assessed Value of New Constr/ Renov	\$0	\$0
2022-23 Calculations		
f. 2022-23 Tax Levy	\$13,136,514	\$13,136,514
(a * b)		
2023-24 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2022-23 Tax Levy	\$13,136,514	\$13,136,514
(f Total * g)		
i. Base Mills Subject to Index	45.8543	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.48482%	96.48482%
k. Tax Levy Needed	\$13,544,300	\$13,544,300
(Approx. Tax Levy * g)		
I. 2023-24 Real Estate Tax Rate	47.6650	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$13,544,300	\$13,544,300
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$12,869,295
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$12,416,916
(n * Est. Pct. Collection)		



Act 1 Index (current): 4.8%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$12,416,916	
Amount of Tax Relief for Homestead Exclusions	<u>\$675,005</u>	
Total Approx. Tax Revenue:	\$13,091,921	
Approx. Tax Levy for Tax Rate Calculation:	\$13,544,300	
	Montgomery	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	48.0553	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$13,655,207	\$13,655,207
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$13,235.00	
Number of Homestead/Farmstead Properties	1070	1070
Median Assessed Value of Homestead Properties		\$153,764

Act 1 Index (current): 4.8%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$12,416,916
Amount of Tax Relief for Homestead Exclusions	<u>\$675,005</u>
Total Approx. Tax Revenue:	\$13,091,921
Approx. Tax Levy for Tax Rate Calculation:	\$13,544,300
	Montgomery
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$675,005	Lowering RE Tax Rate	\$0	\$675,005
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$675,005

CODE								
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>					
Montgomery	284,156,099	47.6650	13,544,300			96.48482%		
<b>Totals:</b>	<b>284,156,099</b>		<b>13,544,300</b>	- 675,005 =	12,869,295 X	96.48482% =	12,416,916	
				<u>Rate</u>			<u>Estimated Revenue</u>	
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00			0	
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6141	Current Act 511 Per Capita Taxes			\$0.00	\$0.00	0	0	
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00	0	0	
6143	Current Act 511 Local Services Taxes			\$10.00	\$0.00	25,000	25,000	
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0	
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00	0	0	
6146	Current Act 511 Mechanical Device Taxes – Flat Rate			\$0.00	\$0.00	0	0	
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0	
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>						<b>25,000</b>	<b>25,000</b>	
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6151	Current Act 511 Earned Income Taxes			1.000%	0.000%	1,300,000	1,300,000	
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0	
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	135,000	135,000	
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			0.5000	0.000	40,000	40,000	
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0	
<b>Total Current Act 511 Taxes – Proportional Assessments</b>						<b>1,475,000</b>	<b>1,475,000</b>	
<b>Total Act 511, Current Taxes</b>							<b>1,500,000</b>	
<b>Act 511 Tax Limit --&gt;</b>				<b>465,573,010 X</b>		<b>12</b>	<b>5,586,876</b>	
				<b>Market Value</b>		<b>Mills</b>	<b>(511 Limit)</b>	

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Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2022-23 (Rebalanced)	2023-24				2022-23 (Rebalanced)	2023-24		
6111	<u>Current Real Estate Taxes</u>  Montgomery  <u>Current Act 511 Taxes – Flat Rate Assessments</u>	45.8543	47.6650	3.95%	Yes	4.8%				
6143	<u>Current Act 511 Local Services Taxes</u>  <u>Current Act 511 Taxes – Proportional Assessments</u>	\$10.00	\$10.00	0.00%	Yes	4.8%				
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	0.00%	Yes	4.8%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.8%				
6157	Current Act 511 Mercantile Taxes	0.5000	0.5000	0.00%	Yes	4.8%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	7,585,399
1200 Special Programs - Elementary / Secondary	2,545,416
1300 Vocational Education	259,331
1400 Other Instructional Programs - Elementary / Secondary	17,365
<b>Total Instruction</b>	<b>\$10,407,511</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,193,458
2200 Support Services - Instructional Staff	450,510
2300 Support Services - Administration	1,387,631
2400 Support Services - Pupil Health	256,677
2500 Support Services - Business	431,529
2600 Operation and Maintenance of Plant Services	1,332,262
2700 Student Transportation Services	321,536
2800 Support Services - Central	498,761
2900 Other Support Services	9,500
<b>Total Support Services</b>	<b>\$5,881,864</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	758,385
3300 Community Services	23,500
<b>Total Operation of Non-Instructional Services</b>	<b>\$781,885</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,433,302
5200 Interfund Transfers - Out	7,500
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,440,802</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$18,512,062</b>

LEA : 123463803     Jenkintown SD

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	4,260,957
200 Personnel Services - Employee Benefits	2,558,046
300 Purchased Professional and Technical Services	185,070
400 Purchased Property Services	65,200
500 Other Purchased Services	227,250
600 Supplies	258,826
700 Property	8,395
800 Other Objects	21,655
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$7,585,399</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	1,091,923
200 Personnel Services - Employee Benefits	851,753
300 Purchased Professional and Technical Services	258,890
500 Other Purchased Services	315,175
600 Supplies	25,375
700 Property	2,300
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$2,545,416</b>
<b>1300 <u>Vocational Education</u></b>	
300 Purchased Professional and Technical Services	259,331
<b>Total Vocational Education</b>	<b>\$259,331</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	5,500
200 Personnel Services - Employee Benefits	2,365
500 Other Purchased Services	9,500
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$17,365</b>
<b>Total Instruction</b>	<b>\$10,407,511</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	739,244
200 Personnel Services - Employee Benefits	441,114
300 Purchased Professional and Technical Services	2,000
600 Supplies	7,000
700 Property	1,700
800 Other Objects	2,400
<b>Total Support Services - Students</b>	<b>\$1,193,458</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	213,171
200 Personnel Services - Employee Benefits	154,339
300 Purchased Professional and Technical Services	61,000
500 Other Purchased Services	15,000
600 Supplies	7,000

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Description	Amount
Total Support Services - Instructional Staff	\$450,510
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	741,163
200 Personnel Services - Employee Benefits	393,968
300 Purchased Professional and Technical Services	165,200
500 Other Purchased Services	58,900
600 Supplies	9,500
700 Property	2,000
800 Other Objects	16,900
Total Support Services - Administration	\$1,387,631
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	98,000
200 Personnel Services - Employee Benefits	60,277
300 Purchased Professional and Technical Services	94,200
600 Supplies	3,200
700 Property	1,000
Total Support Services - Pupil Health	\$256,677
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	213,900
200 Personnel Services - Employee Benefits	131,654
300 Purchased Professional and Technical Services	71,000
500 Other Purchased Services	11,275
700 Property	1,200
800 Other Objects	2,500
Total Support Services - Business	\$431,529
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	89,580
200 Personnel Services - Employee Benefits	59,107
300 Purchased Professional and Technical Services	103,000
400 Purchased Property Services	952,825
500 Other Purchased Services	450
600 Supplies	126,600
800 Other Objects	700
Total Operation and Maintenance of Plant Services	\$1,332,262
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	321,536
Total Student Transportation Services	\$321,536
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	300,143
200 Personnel Services - Employee Benefits	148,118
300 Purchased Professional and Technical Services	50,500
Total Support Services - Central	\$498,761
2900 <u>Other Support Services</u>	
300 Purchased Professional and Technical Services	9,500

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<u>Description</u>	<u>Amount</u>
<b>Total Other Support Services</b>	<b>\$9,500</b>
<b>Total Support Services</b>	<b>\$5,881,864</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	389,654
200 Personnel Services - Employee Benefits	187,853
300 Purchased Professional and Technical Services	26,650
500 Other Purchased Services	112,478
600 Supplies	4,300
700 Property	31,050
800 Other Objects	6,400
<b>Total Student Activities</b>	<b>\$758,385</b>
<b>3300 <u>Community Services</u></b>	
500 Other Purchased Services	23,500
<b>Total Community Services</b>	<b>\$23,500</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$781,885</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	643,302
900 Other Uses of Funds	790,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$1,433,302</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	7,500
<b>Total Interfund Transfers - Out</b>	<b>\$7,500</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,440,802</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,512,062</b>



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<u>Cash and Short-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund	1,000,000	1,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
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		
<b>Total Cash and Short-Term Investments</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

<u>Long-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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<u>Long-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$1,000,000	\$1,000,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	19,275,000	18,485,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences	275,000	275,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$19,550,000</b>	<b>\$18,760,000</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Capital Reserve Fund - \$ 690, \$1850</b>		
<b>Capital Reserve Fund - \$ 1431</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Capital Reserve Fund - \$ 1431</b>		
<b>Other Capital Projects Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Capital Projects Fund</b>		
<b>Debt Service Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Debt Service Fund</b>		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<b>Food Service / Cafeteria Operations Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Food Service / Cafeteria Operations Fund</b>		
<b>Child Care Operations Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Child Care Operations Fund</b>		
<b>Other Enterprise Funds</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Enterprise Funds</b>		
<b>Internal Service Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Internal Service Fund</b>		

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<b>Private Purpose Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Private Purpose Trust Fund</b>		
<b>Investment Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Activity Fund</b>		

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<b>Other Agency Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Permanent Fund</b>		
<b>Total Long-Term Indebtedness</b>	<b>\$19,550,000</b>	<b>\$18,760,000</b>

<u>Short-Term Payables</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$19,550,000	\$18,760,000



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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,127,010
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,127,010
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,127,010