FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

Date of Adoption of the General Fund Budget: 06/21/2023		
Steve Vituszynski		
9953721EDD54D83C515F76119BCE0919 readysign	07/31/2023	
President of the Board - Original Signature Required	Date	
Sonna Sixon 7FB81B300B26DA7266B9B130295E9F95 readysign	07/31/2023	
Secretary of the Board - Original Signature Required	Date	
Patrick Sheehan 2A1799FE1EF55569331CB36CAD1689D6 readysign	08/01/2023	
Chief School Administrator - Original Signature Required	Date	
Richard Rainey	(570)307-1100	Extn :
Contact Person	Telephone	Extension
rainey@mvsd.us		
Email Address		

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Mid Valley SD	Lackawanna	119355503

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 propert	y taxes in SY 2023-2024	(compared to 2022-2023))?
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<u>X</u>

Yes

No

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

Total Budgeted Expenditures	\$37779143
Ending Unassigned Fund Balance	\$1438319
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	3.80%
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
Patrick Sheehan	07/31/2023
2A1799FE1EF55569331CB36CAD1689D6 readysign	

DUE DATE: AUGUST 15, 2023

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

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Mid Valley SD	Lackawanna	119355503

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

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

SIGNATURE OF SCHOOL BOARD	Steve Vituszynski	DATE
PRESIDENT	9953721EDD54D83C515F76119BCE0919 readysign	07/31/2023

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

2023-2024 Final General Fund Budget

LEA : 119355503 Mid Valley SD

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Val Number	Description	Justification
5030	Expenditure Detail: Amounts must be entered for both 100 Salaries and 200 Benefits. Function 1400, Object 100: \$47,750.00 Function 1400, Object 200: \$0.00 . Provide a justification.	The salaries and benefits are reported under the 1100 function. Only salary was broken out for budget purposes.
5210	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 1200, Object 100: \$2,139,829.00 Function 1200, Object 200: \$2,250,885.00	Retiree healthcare costs are included in the 1200 object 200 code and there is no corresponding Salary Figure
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.	Amount is for general purposes
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Amount is for future projected amounts.

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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		
0840 Assigned Fund Balance	3,083,220	
0850 Unassigned Fund Balance	1,982,196	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$5.065.416</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	21,352,579	
7000 Revenue from State Sources	11,259,353	
8000 Revenue from Federal Sources	3,162,994	
ooo Revenue nom redenal Sources	0,102,001	
9000 Other Financing Sources	1,460,120	
		<u>\$37,235,046</u>

Amount

6111 Current Real Estate Taxes	16,906,079
6113 Public Utility Realty Taxes	18,000
6114 Payments in Lieu of Current Taxes - State / Local	26,000
6140 Current Act 511 Taxes - Flat Rate Assessments	47,500
6150 Current Act 511 Taxes - Proportional Assessments	2,450,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	810,000
6500 Earnings on Investments	125,000
6700 Revenues from LEA Activities	20,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	375,000
6910 Rentals	15,000
6920 Contributions and Donations from Private Sources	10,000
6990 Refunds and Other Miscellaneous Revenue	550,000
REVENUE FROM LOCAL SOURCES	\$21,352,579
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	5,889,586
7112 Basic Education Funding-Social Security	548,431
7271 Special Education funds for School-Aged Pupils	1,092,180
7311 Pupil Transportation Subsidy	335,120
7312 Nonpublic and Charter School Pupil Transportation Subsidy	31,180
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	391,180
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,000
7340 State Property Tax Reduction Allocation	330,930
7360 Safe Schools	30,000
7505 Ready to Learn Block Grant	192,918
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	570
7820 State Share of Retirement Contributions	2,387,258
REVENUE FROM STATE SOURCES	\$11,259,353
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	579,302
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	73,177
8517 Title IV - 21st Century Schools	47,776
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,167,739
8745 GEER II - Governor's Emergency Education Relief Fund	25,000
8751 ARP ESSER Learning Loss	70,000 Page 6

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REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	200,000
REVENUE FROM FEDERAL SOURCES	\$3,162,994
OTHER FINANCING SOURCES	
9330 Capital Projects Fund Transfers	1,460,120
OTHER FINANCING SOURCES	\$1,460,120
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	37,235,046

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Act 1	Index (current): 5.4%		
Calc	ulation Method:	Revenue	
Num	ber of Decimals For Tax Rate Calculation:	4	
Appr	ox. Tax Revenue from RE Taxes:	\$16,906,079	
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$330,930</u>	
Tota	Approx. Tax Revenue:	\$17,237,009	
Appr	ox. Tax Levy for Tax Rate Calculation:	\$18,123,634	
		Lackawanna	Total
	2022-23 Data		
	a. Assessed Value	\$134,577,723	\$134,577,723
	b. Real Estate Mills	128.8273	
I.	2023-24 Data		
	c. 2021 STEB Market Value	\$1,031,701,306	\$1,031,701,306
	d. Assessed Value	\$135,145,200	\$135,145,200
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2022-23 Calculations		
	f. 2022-23 Tax Levy	\$17,337,285	\$17,337,285
	(a * b)		
	2023-24 Calculations		
П.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2022-23 Tax Levy	\$17,337,285	\$17,337,285
	(f Total * g)		
	i. Base Mills Subject to Index	128.8273	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	95.01692%	95.01692%
	k. Tax Levy Needed	\$18,123,634	\$18,123,634
	(Approx. Tax Levy * g)		
	I. 2023-24 Real Estate Tax Rate	134.1049	
III.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$18,123,634	\$18,123,634
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$17,792,704
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$16,906,079
	(n * Est. Pct. Collection)		Page 8

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Real Estate Tax Rate (RETR) Report

Act 1 Index (current): 5.4%		
Calculation Method:	Revenue	
Number of Decimals For Tax Rate Calculation:	4	
Approx. Tax Revenue from RE Taxes:	\$16,906,079	
Amount of Tax Relief for Homestead Exclusions	<u>\$330,930</u>	
Total Approx. Tax Revenue:	\$17,237,009	
Approx. Tax Levy for Tax Rate Calculation:	\$18,123,634	
	Lackawanna	Total
Index Maximums		
p. Maximum Mills Based On Index	135.7839	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (l > p), (l - p))		
r. Maximum Tax Levy Based On Index	\$18,350,542	\$18,350,542
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)		

Ir	formation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$690.70	
۷.	Number of Homestead/Farmstead Properties	3572	3572
	Median Assessed Value of Homestead Properties		\$10,000

2023-2024 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 119355503 Mid Valley SD Printed 8/8/2023 8:14:30 AM			Multi-County Rebalanci	ng Based on Methodolog	gy of Section 672.1 of School Code Page - 3 of 3
Act 1 Index (current): 5.4% Calculation Method: Number of Decimals For Tax Rate Calculation: Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:	Revenue 4 \$16,906,079 <u>\$330,930</u> \$17,237,009 \$18,123,634 Lackawanna		Total		
State Property Tax Reduction Allocation used for: Homeste Prior Year State Property Tax Reduction Allocation used for Amount of Tax Relief from State/Local Sources		\$330,930 \$0	Lowering RE Tax Rate	\$0	\$330,930 \$0 \$330,930

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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>Currer</u>	nt Real Estate Taxes		Amount of Tax			Net Tax Revenue
County Name	e Taxable Assessed Value Real Estate Mills Tax Levy Ge	enerated by Mills	Homestead Ex	clusions <u>Exclus</u>	sions Percent Col	ected Generated By Mills
Lackawanna	135,145,200 134.1049	18,123,634			95.0	01692%
Totals:	135,145,200	18,123,634 -		330,930 =	17,792,704 X 95.0	01692% = 16,906,079
			Data			
			Rate			Estimated Revenue
6120	Current Per Capita Taxes. Section 679		\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments		<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
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		\$5.00	\$0.00	47,500	47,500
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				47,500	47,500
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		0.500%	0.000%	2,125,000	2,125,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	325,000	325,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage		0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments		0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments	\$			2,450,000	2,450,000
	Total Act 511, Current Taxes					2,497,500
		Act 511 T	fax Limit>	1,031,701,306	5 X 12	12,380,416
				Market Value	e Mills	(511 Limit)

2023-2024 Final General Fund Budget

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Тах		Tax Rate Ch	arged in:	Percent	Less than		Additional Charg		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 Index
6111	Current Real Estate Taxes							•		
	Lackawanna	128.8273	134.1049	4.10%	Yes	5.4%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	5.4%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.4%				

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Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	15,437,416
1200 Special Programs - Elementary / Secondary	7,113,214
1300 Vocational Education	863,978
1400 Other Instructional Programs - Elementary / Secondary	137,750
1700 Higher Education Programs for Secondary Students	5,000
Total Instruction	\$23,557,358
2000 Support Services	
2100 Support Services - Students	948,044
2200 Support Services - Instructional Staff	645,209
2300 Support Services - Administration	2,405,661
2400 Support Services - Pupil Health	201,176
2500 Support Services - Business	313,030
2600 Operation and Maintenance of Plant Services	2,318,267
2700 Student Transportation Services 2800 Support Services - Central	1,694,547
2900 Other Support Services	676,041
	40,000
Total Support Services	\$9,241,975
3000 Operation of Non-Instructional Services	
3200 Student Activities	825,751
3300 Community Services	70,839
Total Operation of Non-Instructional Services	\$896,590
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	4,083,220
Total Other Expenditures and Financing Uses	\$4,083,220
Total Estimated Expenditures and Other Financing Uses	\$37,779,143

2023-2024 Final General Fund Budget

1,500

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 119355503 Mid Valley SD	
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Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	7,669,976
200 Personnel Services - Employee Benefits	5,862,440
300 Purchased Professional and Technical Services	210,000
400 Purchased Property Services	52,000
500 Other Purchased Services	953,000
600 Supplies	650,000
700 Property	25,000
800 Other Objects	15,000
Total Regular Programs - Elementary / Secondary	\$15,437,416
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,139,829
200 Personnel Services - Employee Benefits	2,250,885
300 Purchased Professional and Technical Services	430,000
500 Other Purchased Services	2,187,000
600 Supplies	99,600
700 Property	5,000
800 Other Objects	900
Total Special Programs - Elementary / Secondary	\$7,113,214
1300 Vocational Education	
100 Personnel Services - Salaries	141,564
200 Personnel Services - Employee Benefits	122,914
500 Other Purchased Services	575,000
600 Supplies 700 Property	17,500
800 Other Objects	5,000 2,000
Total Vocational Education	\$863,978
1400 Other Instructional Programs - Elementary / Secondary	\$003,510
100 Personnel Services - Salaries	47.750
400 Purchased Property Services	47,750 90,000
Total Other Instructional Programs - Elementary / Secondary	\$137,750
1700 Higher Education Programs for Secondary Students	\$151,150
500 Other Purchased Services	5,000
Total Higher Education Programs for Secondary Students	\$5,000
Total Instruction	\$23,557,358
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	450,960
200 Personnel Services - Employee Benefits	330,084
300 Purchased Professional and Technical Services	145,000
500 Other Purchased Services	1,000
600 Supplies	19,500
800 Other Objects	1 500

800 Other Objects

185,000

602,000

\$2,318,267

7,500

200

2023-2024 Final General Fund Budget

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Description	Amount
Total Support Services - Students	\$948,044
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	331,024
200 Personnel Services - Employee Benefits	265,935
500 Other Purchased Services	750
600 Supplies	41,500
700 Property	1,000
800 Other Objects	5,000
Total Support Services - Instructional Staff	\$645,209
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,149,524
200 Personnel Services - Employee Benefits	858,017
300 Purchased Professional and Technical Services	229,920
500 Other Purchased Services	48,250
600 Supplies	51,000
700 Property	27,000
800 Other Objects	41,950
Total Support Services - Administration	\$2,405,661
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	81,506
200 Personnel Services - Employee Benefits	48,670
300 Purchased Professional and Technical Services	60,000
500 Other Purchased Services	1,000
600 Supplies	10,000
Total Support Services - Pupil Health	\$201,176
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	65,000
200 Personnel Services - Employee Benefits	59,030
300 Purchased Professional and Technical Services	140,000
500 Other Purchased Services 600 Supplies	25,000
700 Property	7,000 7,500
800 Other Objects	9,500
Total Support Services - Business	\$313,030
2600 Operation and Maintenance of Plant Services	*******
100 Personnel Services - Salaries	455,136
200 Personnel Services - Employee Benefits	349,681
300 Purchased Professional and Technical Services	7,500
400 Purchased Property Services	711,250
	711,200

- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Operation and Maintenance of Plant Services

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Description	<u>Amount</u>
2700 Student Transportation Services	
100 Personnel Services - Salaries	55,100
200 Personnel Services - Employee Benefits	35,199
500 Other Purchased Services	1,585,248
600 Supplies 800 Other Objects	12,000 7,000
Total Student Transportation Services	\$1,694,547
2800 <u>Support Services - Central</u>	• • • • • • • • •
100 Personnel Services - Salaries	105,000
200 Personnel Services - Employee Benefits	75,821
300 Purchased Professional and Technical Services	225,000
600 Supplies	270,220
Total Support Services - Central	\$676,041
2900 Other Support Services	
500 Other Purchased Services	40,000
Total Other Support Services	\$40,000
Total Support Services	\$9,241,975
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	409,632
200 Personnel Services - Employee Benefits	174,119
300 Purchased Professional and Technical Services 500 Other Purchased Services	24,000
600 Supplies	104,000 93,000
700 Property	17,000
800 Other Objects	4,000
Total Student Activities	\$825,751
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	65,340
200 Personnel Services - Employee Benefits	4,999
600 Supplies	500
Total Community Services	\$70,839
Total Operation of Non-Instructional Services	\$896,590
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	
900 Other Uses of Funds	4,083,220
Total Interfund Transfers - Out	\$4,083,220
Total Other Expenditures and Financing Uses	\$4,083,220
TOTAL EXPENDITURES	\$37,779,143

2023-2024 Final General Fund Budget

\$5,601,530

2023-2024 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 119355503 Mid Valley SD		
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Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund	5,065,416	4,521,320
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	13,162,140	1,080,210
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		

Activity Fund Other Agency Fund Permanent Fund **Total Cash and Short-Term Investments** \$18,227,556 06/30/2024 Projection 06/20/2022 Estimato Long-Term Investments

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	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	o 17	

2023-2024 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 119355503 Mid Valley SD		
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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	\$18,227,556	\$5,601,530

2023-2024 Final General Fund Budget LEA : 119355503 Mid Valley SD

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6010 34,875,000 32,075,000 0510 Bonds Payable 34,875,000 32,075,000 0520 Extendeo Tem Financing Agreements Payable 265,000 265,000 0550 Anoung Lease Obligations 265,000 265,000 0550 Anoung Lease Obligations 33,650,000 37,050,000 0560 Obvice Post-Employment Benefits (OPEB) 33,650,000 37,050,000 0560 Obvice Reparability Provide Payable 539,650,000 37,050,000 0560 Anoung Lease Obligations 537,050,000 37,050,000 0560 Anoung Lease Obligations 530 <th>Long-Term Indebtedness</th> <th>06/30/2023 Estimate</th> <th>06/30/2024 Projection</th>	Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
6300 Exanded-Term Financing Agreements Payable 285.000 285.000 6300 Check Point Financing Agreements Payable 285.000 285.000 6300 Check Point Financing Agreements Payable 339.650.000 337.050.000 0500 Check Point Financing Agreements Payable 339.650.000 337.050.000 0500 Bonds Payable 539.650.000 337.050.000 0500 Bonds Payable 539.650.000 537.050.000 0500 Bonds Payable 539.650.000 537.050.000 0500 Bonds Payable 530.650.000 537.050.000 0500 Accumulated Comparisated Absences 539.650.000 537.050.000 0500 Accumulated Comparisated Absences 539.650.000 537.050.000 0500 Accumulated Comparisated Absences 539.650.000 539.650.000 0500 Actionalidad Comparisated Absences 539.650.000 <	General Fund		
6353 Less and Other Right To Use Obligations 265,000<	0510 Bonds Payable	34,675,000	32,075,000
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 6520 Extended-Term Financing Agreements Payable 6530 Lease and Other Right To Use Obligations 6540 Accumulated Compensated Absences 6550 Authority Lease Obligations 6560 Other Post-Employment Benefits (OPEB) 6599 Other Noncurrent Liabilities 	Athletic / School-Sponsored Extra Curricular Activities Fund		
 best by the second se	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	0530 Lease and Other Right To Use Obligations		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0540 Accumulated Compensated Absences		
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities			
0599 Other Noncurrent Liabilities			

06/30/2024 Projection

06/30/2023 Estimate

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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

06/30/2024 Projection

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

06/30/2024 Projection

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

2023-2024 Final General Fund Budget		Schedule Of Indebtedne
LEA : 119355503 Mid Valley SD		
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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
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	\$39,650,000	\$37,050,000

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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	\$39,650,000	\$37,050,000

2023-2024 Final General Fund Budget	Fund Balance Summary (FBS)
LEA : 119355503 Mid Valley SD	
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	3,083,000
0850 Unassigned Fund Balance	1,438,319
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,521,319

5900 Budgetary Reserve

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

\$4,521,319