			6-20-23	Date	6/20/2	Date / /	6-20-23	Date	(570)546-3125 Extn :2020	Telephone Extension			
FINAL GENERAL FUND BUDGET Fiscal Year 2023-2024	General Fund Budget Approval	↑ ↓ Date of Adoption of the General Fund Budget:	/ when when	President of the Board - Of final Signature Required	11-7-2 11-1-2	Secretary of the Board - Original Signature Required	AA	Chief School Administrat or - O riginal Signature Required	Andrew Seese	Contact Person	aseese@muncysd.org	Email Address	

Page 1

LEA Name: Muncy SD

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Muncy SD	Lycoming	117415303

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%
	A 1 STATE CONTRACTOR OF A 20 ADDRESS AND ADDRESS AND ADDRESS ADDR

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

Yes No

X

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

Total Budgeted Expenditures	1945-9886499935-577-599	\$20184158
Ending Unassigned Fund Balance		\$1260159
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	17 als 12 annual 6 Theorem and Sheepergener for	6.24%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	
	No	- 1000.000000

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

Lu li loges	SIGNATURE OF SUPERINTENDEN	DATE 06/20/23
-------------	----------------------------	------------------

DUE DATE: AUGUST 15, 2023

03/2006) rict Name : (a)(1) of the School Code require d budget was prepared, presente D. E OF SCHOOL BOARD	24 PS 6-667(a)(1) 24 PS 6-667(a)(1) County : Lycoming Lycoming AUN Number : Lycoming 117415303 Interpretent of the board of school directors of each school district to certify to the Department of Education that and will be made available for public inspection using the uniform form prepared and furnished by the Department of the bepartment Interby certify that the above information is accurate and complete. DATE Mont DaTe S-1 S-3 03 3	AUN Number : AUN Number : 117415303 117415303 strict to certify to the Department of Education that rm form prepared and furnished by the Department rm form prepared and furnished by the Department Darte C-1 5-3 02 3 Darte
DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET		
7	- The second sec	
I hereby cer	ify that the above information is accurate and co	mplete.
Section 687(a)(1) of the School Code requires the preside the proposed budget was prepared, presented and will be of Education.	nt of the board of school directors of each school dist made available for public inspection using the unifor	trict to certify to the Department of Education that m form prepared and furnished by the Department
Muncy SD	Lycoming	117415303
School District Name :	County :	AUN Number :
(03/2006)		
	24 PS 6-687(a)(1)	

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

LEA: 117415303 Muncy SD

Printed 6/21/2023 8:43:35 AM

Val Number	Description	Justificatio
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Unanticipat
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.	Unanticipat
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Future PSE

tion

ated Expenditures.

ated Expenditures.

ERS Obligations

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	1,159,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,746,067
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$2,905.067</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	10,481,661
7000 Revenue from State Sources	7,914,931
8000 Revenue from Federal Sources	1,301,658
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$19,698,250</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$22,603,317

<u>Amount</u>

REVENUE FROM LOCAL S	OURCES
-----------------------------	--------

6111 Current Real Estate Taxes	7,636,735
6112 Interim Real Estate Taxes	20,362
6113 Public Utility Realty Taxes	9,639
6114 Payments in Lieu of Current Taxes - State / Local	8,505
6140 Current Act 511 Taxes - Flat Rate Assessments	25,152
6150 Current Act 511 Taxes - Proportional Assessments	2,183,781
6400 Delinquencies on Taxes Levied / Assessed by the LEA	236,739
6500 Earnings on Investments	76,000
6700 Revenues from LEA Activities	15,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	248,204
6940 Tuition from Patrons	6,544
6960 Services Provided Other Local Governmental Units / LEAs	5,000
6990 Refunds and Other Miscellaneous Revenue	10,000
REVENUE FROM LOCAL SOURCES	\$10,481,661
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	4,388,455
7112 Basic Education Funding-Social Security	322,693
7160 Tuition for Orphans Subsidy	99,145
7240 Driver Education - Student	1,500
7271 Special Education funds for School-Aged Pupils	738,803
7311 Pupil Transportation Subsidy	185,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,540
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	174,237
7330 Health Services (Medical, Dental, Nurse, Act 25)	17,853
7340 State Property Tax Reduction Allocation	417,387
7505 Ready to Learn Block Grant	134,126
7820 State Share of Retirement Contributions	1,434,192
REVENUE FROM STATE SOURCES	\$7,914,931
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	300,724
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	44,349
8517 Title IV - 21st Century Schools	24,085
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	150,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	750,000 Page

Page - 2 of 2

REVENUE FROM FEDERAL SOURCES 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	30,000 2,500
REVENUE FROM FEDERAL SOURCES	\$1,301,658
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	19,698,250

<u>Amount</u>

AUN: 117415303 Muncy SD Printed 6/21/2023 8:43:39 AM Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Act	1 Index (current): 5.2%		
Cal	culation Method:	Rate	
Арр	prox. Tax Revenue from RE Taxes:	\$7,636,735	
Am	ount of Tax Relief for Homestead Exclusions	<u>\$417,387</u>	
Tot	al Approx. Tax Revenue:	\$8,054,122	
Арр	prox. Tax Levy for Tax Rate Calculation:	\$8,456,055	
		Lycoming	Total
	2022-23 Data		
	a. Assessed Value	\$526,409,230	\$526,409,230
	b. Real Estate Mills	16.7200	
I.	2023-24 Data		
	c. 2021 STEB Market Value	\$621,988,094	\$621,988,094
	d. Assessed Value	\$505,744,940	\$505,744,940
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2022-23 Calculations		
	f. 2022-23 Tax Levy	\$8,801,562	\$8,801,562
	(a * b)		
	2023-24 Calculations		
П.	g. Percent of Total Market Value	100.00000%	100.0000%
п.	h. Rebalanced 2022-23 Tax Levy	\$8,801,562	\$8,801,562
	(f Total * g)		
	i. Base Mills Subject to Index	16.7200	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	95.00000%	95.00000%
	k. Tax Levy Needed	\$8,456,055	\$8,456,055
	(Approx. Tax Levy * g)		
	I. 2023-24 Real Estate Tax Rate	16.7200	
Ш.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$8,456,055	\$8,456,055
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$8,038,668
	(m - Amount of Tax Relief for Homestead Exclusions)	
	o. Net Tax Revenue Generated By Mills		\$7,636,735
	(n * Est. Pct. Collection)		Page 8

2023-	-2024 Final General Fund Budget		
AUN:	117415303 Muncy SD		Multi-County
Printe	ed 6/21/2023 8:43:39 AM		
Act 1	Index (current): 5.2%		
Calcu	lation Method:	Rate	
Appro	ox. Tax Revenue from RE Taxes:	\$7,636,735	
	Int of Tax Relief for Homestead Exclusions	<u>\$417,387</u>	
Total	Approx. Tax Revenue:	\$8,054,122	
Appro	ox. Tax Levy for Tax Rate Calculation:	\$8,456,055	
		Lycoming	Total
l	ndex Maximums		
	p. Maximum Mills Based On Index	17.5894	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$8,895,750	\$8,895,750
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)		

l	nformation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$13,449.00	
v.	Number of Homestead/Farmstead Properties	1891	1891
	Median Assessed Value of Homestead Properties		\$108,865

Real Estate Tax Rate (RETR) Report

2023-2024 Final General Fund Budget				Real Estate Tax Rate (RETR) Report		
AUN: 117415303 Muncy SD			Multi-County Rebalancing Based on Methodology of Section 672.1 of School Cod			
Printed 6/21/2023 8:43:39 AM					Page - 3 of 3	
Act 1 Index (current): 5.2%						
Calculation Method:	Rate					
	\$7,636,735					
Approx. Tax Revenue from RE Taxes:						
Amount of Tax Relief for Homestead Exclusions	<u>\$417,387</u>					
Total Approx. Tax Revenue:	\$8,054,122					
Approx. Tax Levy for Tax Rate Calculation:	\$8,456,055					
	Lycoming		Total			
State Property Tax Reduction Allocation used for: Homester	ad Exclusions	\$417,387	Lowering RE Tax Rate	\$0	\$417,387	
Prior Year State Property Tax Reduction Allocation used for	: Homestead Exclusions	\$0			\$0	
Amount of Tax Relief from State/Local Sources					\$417,387	

LEA : 117415303 Muncy SD Printed 6/21/2023 8:43:41 AM

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

CODE

6111 <u>Curre</u>	nt Real Estate Taxes		Amount of Tax F			Net Tax Revenue
County Name	e Taxable Assessed Value Real Estate Mills Ta	ax Levy Generated by Mills	Homestead Exc	clusions <u>Exclus</u>	ercent Co	Ilected Generated By Mills
Lycoming	505,744,940 16.7200	8,456,055			95.	00000%
Totals:	505,744,940	8,456,055 -		417,387 =	8,038,668 X 95.	00000% = 7,636,735
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levv</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	\$0.00		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	25,152	25,152
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat R	Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes - Flat F	Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessme	ents	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assess	sments			25,152	25,152
6150	Current Act 511 Taxes - Proportional Assessments	<u>s</u>	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		1.250%	0.000%	2,015,946	2,015,946
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	167,835	167,835
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 – Perce	entage	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 Assess	sments	0	0	0	0
	Total Current Act 511 Taxes – Proportional Ass	sessments			2,183,781	2,183,781
	Total Act 511, Current Taxes					2,208,933
		Act 511 T	ax Limit>	621,988,094	X 12	7,463,857
				Market Value	e Mills	(511 Limit)

LEA : 117415303 Muncy SD

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Tax Functio n	Description	Tax Rate Charged in:		Percent Less than		Additional Tax Rate Charged in:		Percent	Less than	
		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							•		
	Lycoming	16.7200	16.7200	0.00%	Yes	5.2%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	5.2%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	1.250%	1.250%	0.00%	Yes	5.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.2%				

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summary
LEA : 117415303 Muncy SD	
Printed 6/21/2023 8:43:43 AM	Page - 1 of 1
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	8,525,121
1200 Special Programs - Elementary / Secondary	2,415,989
1300 Vocational Education	500,000
1400 Other Instructional Programs - Elementary / Secondary	261,207
Total Instruction	\$11,702,317
2000 Support Services	
2100 Support Services - Students	880,303
2200 Support Services - Instructional Staff	497,374
2300 Support Services - Administration	1,084,998
2400 Support Services - Pupil Health 2500 Support Services - Business	154,460
2600 Operation and Maintenance of Plant Services	336,457 1.709,972
2700 Student Transportation Services	484,000
2800 Support Services - Central	603,103
Total Support Services	\$5,750,667
3000 Operation of Non-Instructional Services	
3200 Student Activities	768,941
3300 Community Services	4,958
Total Operation of Non-Instructional Services	\$773,899
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	1,627,105
5900 Budgetary Reserve	330,170
Total Other Expenditures and Financing Uses	\$1,957,275
Total Estimated Expenditures and Other Financing Uses	\$20,184,158

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 117415303 Muncy SD	
Printed 6/21/2023 8:43:43 AM	Page - 1 of 3
Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,505,663
200 Personnel Services - Employee Benefits	3,049,164
300 Purchased Professional and Technical Services	204,330
400 Purchased Property Services 500 Other Purchased Services	34,700
600 Supplies	493,000 210,222
700 Property	210,222 23,942
800 Other Objects	4,100
Total Regular Programs - Elementary / Secondary	\$8,525,121
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	971,987
200 Personnel Services - Employee Benefits	507,338
300 Purchased Professional and Technical Services	747,000
400 Purchased Property Services 500 Other Purchased Services	11,000
600 Supplies	160,000 16,214
800 Other Objects	2,450
Total Special Programs - Elementary / Secondary	\$2,415,989
1300 Vocational Education	
500 Other Purchased Services	500,000
Total Vocational Education	\$500,000
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	118,774
200 Personnel Services - Employee Benefits	56,883
500 Other Purchased Services	85,000
600 Supplies	550
Total Other Instructional Programs - Elementary / Secondary Total Instruction	\$261,207 \$11,702,317
2000 Support Services	ψι1,102,011
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	460,511
200 Personnel Services - Employee Benefits	290,142
300 Purchased Professional and Technical Services	125,000
600 Supplies	1,800
800 Other Objects	2,850
Total Support Services - Students	\$880,303
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	277,331
200 Personnel Services - Employee Benefits	193,733
300 Purchased Professional and Technical Services	5,200
400 Purchased Property Services 500 Other Purchased Services	age 14 2,975 7,000
	age 14 7,000

2023-2024 Final General Fund Budget	, o
LEA : 117415303 Muncy SD	
Printed 6/21/2023 8:43:43 AM	Page - 2 of 3
Description	Amount
600 Supplies	11,135
Total Support Services - Instructional Staff	\$497,374
2300 Support Services - Administration	
100 Personnel Services - Salaries	561,587
200 Personnel Services - Employee Benefits	335,546
300 Purchased Professional and Technical Services	104,125
400 Purchased Property Services	2,740
500 Other Purchased Services	36,150
600 Supplies 700 Property	24,400
800 Other Objects	500 19,950
Total Support Services - Administration	\$1,084,998
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	88,971
200 Personnel Services - Employee Benefits	55,475
300 Purchased Professional and Technical Services	4,700
400 Purchased Property Services	150
600 Supplies	5,164
Total Support Services - Pupil Health	\$154,460
2500 Support Services - Business	
100 Personnel Services - Salaries	205,514
200 Personnel Services - Employee Benefits	120,343
300 Purchased Professional and Technical Services	9,600
500 Other Purchased Services	1,000
Total Support Services - Business	\$336,457
2600 Operation and Maintenance of Plant Services	507 500
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	507,539
300 Purchased Professional and Technical Services	410,553 1,500
400 Purchased Property Services	221,880
500 Other Purchased Services	85,500
600 Supplies	349,500
700 Property	133,500
Total Operation and Maintenance of Plant Services	\$1,709,972
2700 Student Transportation Services	
500 Other Purchased Services	484,000
Total Student Transportation Services	\$484,000
2800 Support Services - Central	
100 Personnel Services - Salaries	105,185
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	68,170
400 Purchased Professional and Technical Services	17,300 42,000
500 Other Purchased Services	42,000 46,650
600 Supplies	153,798
Page 15	,

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 117415303 Muncy SD	
Printed 6/21/2023 8:43:43 AM	Page - 3 of 3
Description	Amount
700 Property	170,000
Total Support Services - Central	\$603,103
Total Support Services	\$5,750,667
3000 Operation of Non-Instructional Services	
3200Student Activities100Personnel Services - Salaries200Personnel Services - Employee Benefits300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services600Supplies800Other Objects	365,176 137,665 33,000 1,000 124,400 94,500 13,200
Total Student Activities	\$768,941
3300 Community Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	3,500 1,458
Total Community Services	\$4,958
Total Operation of Non-Instructional Services	\$773,899
5000 Other Expenditures and Financing Uses	
5200 <u>Interfund Transfers - Out</u> 900 Other Uses of Funds	1,627,105
Total Interfund Transfers - Out	\$1,627,105
5900 <u>Budgetary Reserve</u> 800 Other Objects	330,170
Total Budgetary Reserve	\$330,170
Total Other Expenditures and Financing Uses	\$1,957,275
TOTAL EXPENDITURES	\$20,184,158

2023-2024 Final General Fund Budget Schedule Of Cash And Inves		
LEA : 117415303 Muncy SD		
Printed 6/21/2023 8:43:44 AM		Page - 1 of 2
Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund	3,028,123	2,542,220
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds	38,200	38,400

Other Comptioner-Approved Opecial Revenue Funds	50,200	50,400
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	226,000	227,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	200,000	180,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$3,492,323	\$2,987,620

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		

2023-2024 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 117415303 Muncy SD		
Printed 6/21/2023 8:43:44 AM		Page - 2 of 2
Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	¢2 402 222	¢2 097 620
TOTAL CASH AND INVESTMENTS	\$3,492,323	\$2,987,620

2023-2024 Final General Fund Budget LEA : 117415303 Muncy SD

Printed 6/21/2023 8:43:45 AM

Gene Piol 	Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
6052 Extended-Term Ennanding Agreements Payable 142,870 149,870 6054 Accumulated Compensated Absences 6,600,000 6,600,000 0050 Other Nourierut Labilities 252,834,063 252,434,303 0050 Def Nourieru Erut 252,834,063 252,434,303 0050 Def Nourierut Labilities 252,834,063 252,834,063 0050	General Fund		
930 Lease and Other Right To Use Obligations 142,870 149,870 9550 Authority Lease Obligations 6.600,000 6.600,000 0569 Other Pool: Employment Benefits (OPEB) 6.600,000 6.600,000 0580 Other Pool: Employment Benefits (OPEB) 6.600,000 6.600,000 0590 Other Noncurrent Labilities 5.600,000 6.600,000 6.600,000 0500 Other Pool: Employment Benefits (OPEB) 5.600,000 6.600,000 6.600,000 0500 Other Pool: Employment Benefits (OPEB) 5.600,000 5.600,000 6.600,000 0500 Ander Right To Use Obligations 5.600,000 5.600,000 5.600,000 5.600,000 0500 Ander Right To Use Obligations 5.600,000,000 5.600,000,000 5.600,000,000,000 5.600,000,000,000,000,000,000,000,000,000	0510 Bonds Payable	19,091,193	17,393,236
0540 Accumulated Compensated Absences 142.870 149.870 0550 Authority Lease Obligations 6.600,000 6.800,000 0590 Other Noat-Emptoyment Benefits (OPEB) 525,334,063 524,343,106 Oblic Parose (Expendable) Trus Fund 525,334,063 524,343,106 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 525,334,063 524,343,106 0540 Accumulated Compensated Absences 555 555 555 555 0500 Other Nayable 555 555 555 555 555 0500 Other Nayable 555 <td< td=""><td>0520 Extended-Term Financing Agreements Payable</td><td></td><td></td></td<>	0520 Extended-Term Financing Agreements Payable		
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0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0555 Authority Lease Obligations 0560 Other Post-Employment Banefits (OPEB) 0599 Other Noncurrent Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Courrulated Compensated Absences 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0550 Standort Fost-Employment Benefits (OPEB) 0550 Standort Fost-Employment Banefits (OPEB) 0550 Lease and Other Right To Use Obligations 0550 Lease and Other Right To Use Obligations 0550 Lease and Other Right To Use Obligations 0550 </td <td>Public Purpose (Expendable) Trust Fund</td> <td></td> <td></td>	Public Purpose (Expendable) Trust Fund		
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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	0540 Accumulated Compensated Absences		
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	0550 Authority Lease Obligations		
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	0560 Other Post-Employment Benefits (OPEB)		
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			
 Bonds Payable Extended-Term Financing Agreements Payable Lease and Other Right To Use Obligations Accumulated Compensated Absences Authority Lease Obligations Other Post-Employment Benefits (OPEB) Other Noncurrent Liabilities 			
 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		
 base and Other Right To Use Obligations base and Other Right To Use Obligations base Accumulated Compensated Absences base Obligations base Obligations base Other Post-Employment Benefits (OPEB) base Other Noncurrent Liabilities 			
 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities 			
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0530 Lease and Other Right To Use Obligations		
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0540 Accumulated Compensated Absences		
0599 Other Noncurrent Liabilities			
0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)		
Total Athletic / School-Sponsored Extra Curricular Activities Fund			
	Total Athletic / School-Sponsored Extra Curricular Activities 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

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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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection	
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 Indebtedness (DEBT)
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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	\$25,834,063	\$24,343,106

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2023-2024 Final General Fund Budget

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	Short-Term	Pavables
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06/30/2024 Projection

Short-Term Payables	00/30/2023 EStimate	00/30/2024 FT0jection
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	\$25,834,063	\$24,343,106

2023-2024 Final General Fund Budget	Fund Balance Summary (FBS)
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,159,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,260,159
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$2,419,159
5900 Budgetary Reserve	330,170

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

\$2,749,329