AUN Number: 124137002

County: Cnester

עט וושטוובמברווווון י יווושנו האם

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

Ì	
Sale of Adoption of the General Fund Budget: 06/12/2023	1,115/23
President of the Board - Original Signature Required	Date
Secretary of the Board - Original Signature Required	Date
Chief School Administrator - Original Signature Required	C / 15/23 Date
Richard D Livergood Contact Person	(610)240-1933 Extn:
livergoodr@tesd.net	
Email Address	

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חייים

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN:	
Tredyffrin-Easttown SD	Chester	1241578	02
No school district shall approve an increase in real properties of the properties of the contract of the contr			
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	ŧ	11.0%	
Between \$14,000,000 and \$14,999,999	*	10.5%	dia 2000ah 1
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	ν :	8.0%	- American
Did you raise property taxes in SY 2023-2024 (compared to 2022-2	2023)?		Yes 🐰
	•		No I
f yes, see information below, taken from the 2023-2024 General F	und Budget.		1
Total Budgeted Expenditures			\$177568056
Ending Unassigned Fund Balance			\$0
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			0.00%
he Estimated Ending Unassigned Fund Balance is within the allow	vable limits.		Yes <u>x</u>
I hereby certify that the	above information is accurate	and complete.	, ,
SIGNATURE OF SUPERINTENDENT	DATE	Manufacture 4.4	
R-C		0/22/23	
DUF DATE: AUGUST 15, 2023		1 1 -	

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CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF __23-2024 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

	School District Name :	County:	AUN Number :
	Tredyffrin-Easttown SD	Chester	124157802
•			

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

PRESIDENT

DATE

4/24/23

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

PRELIMINARY GENERAL FUND BUDGET

Fiscal Year 2023-2024

	General Fund Budget Approval			
Date of	Adoption of the General Fund Budget:	12/14/2022		
President of the Board - Original Signature Required			Date	
Secretary of the Board - Original Signature Required			Date	
Chief School Administrator - Original Signature Required			Date	
Deborah L Klahold			(610)240-1933	Extn :
Contact Person			Telephone	Extension
klaholdd@tesd.net				
Email Address			, , , , , , , , , , , , , , , , , , , ,	

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LEA: 12415780

Tredyffrin-Easttown SD

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Val Number	Description	Justification
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	. Budgetary Reserve
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Subsequent year's budget, capital projects, vested employee services, future retirement plan rate stabilization, medical plan rate stabilization
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Future athletic program expenditures

Estimated Revenues and Other Financing Sour Budget Summary

LEA: 1241578 Tredyffrin-Easttown SD

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<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	43,575	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	32,281,271	
0840 Assigned Fund Balance	229,943	
0850 Unassigned Fund Balance		
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$32,51</u>	<u>1,214</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	144,645,483	
7000 Revenue from State Sources	26,274,098	
8000 Revenue from Federal Sources	1,547,570	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources	<u>\$172,46</u>	<u>7,151</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$204.97</u>	<u>8,365</u>

LEA: 1241578 Tredyffrin-Easttown SD

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	Miloune
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	133,108,585
6112 Interim Real Estate Taxes	984,506
6113 Public Utility Realty Taxes	110,032
6150 Current Act 511 Taxes - Proportional Assessments	3,811,709
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,551,497
6500 Earnings on Investments	3,000,000
6700 Revenues from LEA Activities	231,577
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,002,720
6910 Rentals	603,105
6990 Refunds and Other Miscellaneous Revenue	241,752
REVENUE FROM LOCAL SOURCES	\$144,645,483
REVENUE FROM STATE SOURCES	The state of the s
7111 Basic Education Funding-Formula	4,626,355
7112 Basic Education Funding-Social Security	2,654,208
7271 Special Education funds for School-Aged Pupils	2,450,318
7311 Pupil Transportation Subsidy	1,028,499
7330 Health Services (Medical, Dental, Nurse, Act 25)	156,163
7340 State Property Tax Reduction Allocation	2,646,885
7360 Safe Schools	203,704
7501 PA Accountability Grants	199,614
7820 State Share of Retirement Contributions	12,308,352
REVENUE FROM STATE SOURCES	\$26,274,098
REVENUE FROM FEDERAL SOURCES	enterioritis esta esta esta esta esta esta esta est
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	145,545
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	73,820
Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and	21,565
Immigrant Students 8517 NCLB, Title IV - 21St Century Schools	12,640
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	640,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	642,000
Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,000
REVENUE FROM FEDERAL SOURCES	\$1,547,570
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	172,467,151
n ang anggang ga ganatanan ang ang gang g	chainmathmanichte again ann a mainteachaile ann an

Page 4

<u>Amount</u>

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Page - 1 of 1

(n * Est. Pct. Collection)

Multi-County Rebalancing Based on Methodology of Section

..1 of School Code Page - 1 of 3

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AUN: 1241578

Act 1 Index (current): 4.1%

Rate **Calculation Method:**

Tredyffrin-Easttown SD

Approx. Tax Revenue from RE Taxes:	\$133,108,585
Amount of Tax Relief for Homestead Exclusions	<u>\$2,646,885</u>
Total Approx. Tax Revenue:	\$135,755,470

Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions		\$133,108,585	
		<u>\$2,646,885</u>	
Total	Approx. Tax Revenue:	\$135,755,470	
Approx. Tax Levy for Tax Rate Calculation:		\$139,716,790	
		Chester	Total
***************************************	2022-23 Data	nnes demonstrature, matematiqua estado e en estado de estado de estado de entre en estado de entre en estado e	
	a. Assessed Value	\$5,158,288,387	\$5,158,288,387
	b. Real Estate Mills	25.8536	
1. 2	2023-24 Data		
	c. 2021 STEB Market Value	\$9,438,726,196	\$9,438,726,196
	d. Assessed Value	\$5,191,327,419	\$5,191,327,419
	e. Assessed Value of New Constr/ Renov	\$0	\$0
James Commission of the Commis	2022-23 Calculations	relativitas variantekan andas englas englasis artinata antanan data antana eta telepaterratura ever ere artina	PERSONAL PROGRAMMENT PROGRAMME
	f. 2022-23 Tax Levy	\$133,360,325	\$133,360,325
	(a * b)		
2	2023-24 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2022-23 Tax Levy	\$133,360,325	\$133,360,325
	(f Total * g)		
	i, Base Mills Subject to Index	25.8536	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		normannes e capacias, successionante de compositora e successionale de compositora e
(Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	97.11000%	97.11000%
	k. Tax Levy Needed	\$139,716,790	\$139,716,790
	(Approx. Tax Levy * g)		
	I. 2023-24 Real Estate Tax Rate	26.9135	
III.	(k / d * 1000)		
****	m. Tax Levy Generated by Mills	\$139,716,790	\$139,716,790
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusion	าร	\$137,069,905
	(m - Amount of Tax Relief for Homestead Exclusion	ns)	
	o. Net Tax Revenue Generated By Mills		\$133,108,585

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Multi-County Rebalancing Based on Methodology of Sectio.

∠.1 of School Code

Page - 2 of 3

AUN: 1241578

Tredyffrin-Easttown SD

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Total Approx. Tax Revenue:

Index Maximums

IV.

Act 1 Index (current): 4.1%

Calculation Method:

Approx. Tax Revenue from RE Taxes: **Amount of Tax Relief for Homestead Exclusions**

Approx. Tax Levy for Tax Rate Calculation:

Rate

\$133,108,585 \$2,646,885

\$135,755,470

\$139,716,790 Chester

p. Maximum Mills Based On Index 26.9135 (i * (1 + Index)) q. Mills In Excess of Index 0.0000 (if (I > p), (I - p))\$139,716,790 r. Maximum Tax Levy Based On Index

(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))

\$0 u.Tax Revenue In Excess of Index \$0

(t * Est. Pct. Collection)

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead

\$0.00

Number of Homestead/Farmstead Properties

Median Assessed Value of Homestead Properties

\$0

Total

\$139,716,790

2023-2024 Preliminary General Fund Budget

Real Estate Tow Rate (RETR) Report

Tredyffrin-Easttown SD

Multi-County Rebalancing Based on Methodology of Section

1.1 of School Code

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Act 1 Index (current): 4.1%

AUN: 1241578

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$133,108,585

Amount of Tax Relief for Homestead Exclusions

\$2,646,885

Total Approx. Tax Revenue:

\$135,755,470

Approx. Tax Levy for Tax Rate Calculation:

\$139,716,790

Chester

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$2,646,885

Lowering RE Tax Rate

\$0

\$2,646,885

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

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$2,646,885

Local Education Agency Tax Data

Page - 1 of 1

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

LEA: 12415786_ Tredyffrin-Easttown SD

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CODE

	rent Real Estate Taxes me Taxable Assessed Value Real Estate Mills Tax Levy Genera	Amount of Tax Re		estead Percent Collected	Net Tax Revenue Generated By Mills
Chester		139,716,790		97.11000	
「otals:			46,885 = 137,0	69,905 X 97.11000	a daga da esta da capación do los estados en en en en en
		<u>Rate</u>			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.)	Tax Levy	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	\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes	\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes- Flat Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes-Flat Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments			0	0
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	0.000%	0.000%	0	0
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	3,811,709	3,811,709
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
#45.45.60	Total Current Act 511 Taxes – Proportional Assessments			3,811,709	3,811,709
	Total Act 511, Current Taxes				3,811,709
		Act 511 Tax Limit>	9,438,726,196 X	12	113,264,714
			Market Value	Mills	(511 Limit)

2023-2024 Preliminary General Fund Budget

LEA: 1241578

Tredyffrin-Easttown SD

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Tau		Tax Rate Cha	rged in:	Danasat	1 41		Additional Ta		Damant	l ann than
Tax Functio n	Description	2022-23 (Rebalanced)	2023-24	Percent Change in Rate	Less than or equal to Index	Index	2022-23 (Rebalanced)	2023-24	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Chester	25.8536	26.9135	4.10%	Yes	4.1%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.1%				
6154	Current Act 511 Amusement Taxes				4	4.1%				

3,000,000

\$19,208,909

\$179,053,637

2023-2024 Preliginary General Fund Budget	Estimated Expenditures and Other Financing Process Budget Summary
LEA: 1241578t Tredyffrin-Easttown SD	
Printed 12/14/2022 2:32:47 PM	Page - 1 of 1
<u>Description</u>	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	72,336,612
1200 Special Programs - Elementary / Secondary	32,146,234
1300 Vocational Education	900,000
1400 Other Instructional Programs - Elementary / Secondary	180,333
Total Instruction	\$105,563,179
2000 Support Services	
2100 Support Services - Students	8,393,097
2200 Support Services - Instructional Staff	4,515,958
2300 Support Services - Administration	8,952,461
2400 Support Services - Pupil Health	2,021,065
2500 Support Services - Business	1,454,477
2600 Operation and Maintenance of Plant Services	14,670,667
2700 Student Transportation Services	8,211,046
2800 Support Services - Central	4,423,954
2900 Other Support Services The support Services are a supported by the support of the support	
Total Support Services	\$53,874,472
3000 Operation of Non-Instructional Services	
3200 Student Activities	407,077
Total Operation of Non-Instructional Services	\$407,077
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	8,391,697
5200 Interfund Transfers - Out	7,817,212

5900 Budgetary Reserve

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

2023-2024 Prelimary General Fund Budget	Estimated Expenditures and Other ancing Uses; De	etail
LEA : 1241578t. Tredyffrin-Easttown SD	, , , , , , , , , , , , , , , , , , ,	
Printed 12/14/2022 2:32:48 PM	Page - 1 c	of 3
Description	Amount	
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		
100 Personnel Services - Salaries	40,318,818	ł
200 Personnel Services - Employee Benefits	24,339,539	
300 Purchased Professional and Technical Services	3,254,788	
400 Purchased Property Services	822,010	
500 Other Purchased Services 600 Supplies	1,069,322 2,400,715	
700 Property	79,900	
800 Other Objects	51,520	
Total Regular Programs - Elementary / Secondary	\$72,336,612	2
1200 Special Programs - Elementary / Secondary		
100 Personnel Services - Salaries	7,647,937	
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	4,643,607	
500 Other Purchased Services	15,164,000 4,510,300	
600 Supplies	180,390	
Total Special Programs - Elementary / Secondary	\$32,146,234	
1300 <u>Vocational Education</u>		
500 Other Purchased Services	900,000	
Total Vocational Education	\$900,000)
1400 Other Instructional Programs - Elementary / Secondary		
100 Personnel Services - Salaries	108,700	
200 Personnel Services - Employee Benefits 600 Supplies	69,633 2,000	
Total Other Instructional Programs - Elementary / Secondary	2,000 \$180,333	
Total Instruction	\$105,563,179	녴
2000 Support Services		j)
2100 Support Services - Students		
100 Personnel Services - Salaries	5,092,350)
200 Personnel Services - Employee Benefits	3,126,588	
300 Purchased Professional and Technical Services	22,000	
400 Purchased Property Services	5,000	
500 Other Purchased Services	30,500	
600 Supplies 800 Other Objects	116,159 500	
Total Support Services - Students	\$8,393,097	****
2200 Support Services - Instructional Staff		ii.
100 Personnel Services - Salaries	2,575,176	â
200 Personnel Services - Employee Benefits	1,665,308	
300 Purchased Professional and Technical Services	22,000	
400 Purchased Property Services	5,000	
500 Other Purchased Services	15,550	
600 Supplies	Page 11 217,029	,

2023-2024 Pre! ary General Fund Budget	Estimated Expenditures and Other	नncing Uses: Detail
LEA: 12415786 Tredyffrin-Easttown SD		
Printed 12/14/2022 2:32:48 PM		Page - 2 of 3
<u>Description</u>		<u>Amount</u>
800 Other Objects		15,895
Total Support Services - Instructional Staff		\$4,515,958
2300 Support Services - Administration	 And Association of the Control of the	de la dialita di la Died Cherchian Freddie de
100 Personnel Services - Salaries		4,810,960
200 Personnel Services - Employee Benefits		2,706,473
300 Purchased Professional and Technical Services		713,725
400 Purchased Property Services		48,643
500 Other Purchased Services		565,819
600 Supplies		85,556
800 Other Objects		21,285
Total Support Services - Administration		\$8,952,461
2400 Support Services - Pupil Health		
100 Personnel Services - Salaries		911,117
200 Personnel Services - Employee Benefits		596,098
300 Purchased Professional and Technical Services		465,000
400 Purchased Property Services 500 Other Purchased Services		1,500
600 Supplies		1,500 45,850
Indicates a financial control of the		\$2,021,065
hidde Market Market Commence of the second o		
2500 Support Services - Business 100 Personnel Services - Salaries		705 400
200 Personnel Services - Salaries		795,430 564,212
300 Purchased Professional and Technical Services		34,000
400 Purchased Property Services		420
500 Other Purchased Services		7,850
600 Supplies		6,815
800 Other Objects		45,750
Total Support Services - Business		\$1,454,477
2600 Operation and Maintenance of Plant Services		
100 Personnel Services - Salaries		5,336,556
200 Personnel Services - Employee Benefits		3,753,487
300 Purchased Professional and Technical Services		194,707
400 Purchased Property Services		3,225,267
500 Other Purchased Services		376,150
600 Supplies 700 Property		1,563,000 207,000
800 Other Objects		14,500
Total Operation and Maintenance of Plant Services		\$14,670,667
2700 Student Transportation Services	landid on older Andrew Merick Alberto, il etter Mora Adaland 1848 Mortenelle (Michiel Adalandid)	S Milliad Alexandrial Pare a laboratorial
100 Personnel Services - Salaries		274,731
200 Personnel Services - Employee Benefits		200,711
400 Purchased Property Services		11,100
500 Other Purchased Services		7,014,654
600 Supplies		709,000
800 Other Objects		850
Page 12		

LEA: 12415780∠ Tredyffrin-Easttown SD	
Printed 12/14/2022 2:32:48 PM	Page - 3 of 3
<u>Description</u>	_
Total Student Transportation Services	Amount Legan Language - Control of Control
2800 Support Services - Central	\$8,211,046
100 Personnel Services - Salaries	4 470 500
200 Personnel Services - Employee Benefits	1,473,562 881,127
300 Purchased Professional and Technical Services	539,332
400 Purchased Property Services	199,295
500 Other Purchased Services	37,500
600 Supplies	1,162,638
700 Property	130,000
800 Other Objects	500
Total Support Services - Central	\$4,423,954
2900 Other Support Services	
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	770,000
300 Purchased Professional and Technical Services	349,747
500 Other Purchased Services	37,000 75,000
Total Other Support Services	\$1,231,747
양면과 회원 전에 하여 경화 경험적 회의 회원을 보았다면 하는 모든 모네트를 보면 되었다. 그는 이 보는 사이를 보면 하는데 일반이 되었다. 그리고 하는데 이 모든 모든 이 모든 사람이 되었다.	나 보이 지어가 있는 사람들이 다고 있는 내면 가능하다 살려왔다면 사용화 가능하는 눈물들이 들었다. 이 사고 나는 사람들이 가장 아버지는 사람들이 나왔다.
Total Support Services 3000 Operation of Non-Instructional Services	\$53,874,472
·	
3200 <u>Student Activities</u> 100 Personnel Services - Salaries	050.005
200 Personnel Services - Salahes 200 Personnel Services - Employee Benefits	253,995
500 Other Purchased Services	110,082 38,000
600 Supplies	5,000
Total Student Activities	\$407,077
Total Operation of Non-Instructional Services	\$407;077
5000 Other Expenditures and Financing Uses	ika tangga katang ang pangga katang ang pangga katang pangga katang katang katang katang katang pangga katang
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	4,236,697
900 Other Uses of Funds	4,155,000
Total Debt Service / Other Expenditures and Financing Uses	\$8,391,697
5200 Interfund Transfers - Out	ikki disemberi selisera memininin memeninini akurumini memini indimini dikantamanan dadi dibudi dan elikebeta ca disembilikan dibid albah k
900 Other Uses of Funds	7,817,212
Total Interfund Transfers - Out	\$7,817,212
5900 Budgetary Reserve	range 1 de ministra colores New serve debitio interioremente administration de aministration and administration administration and administration administration and administration administration and administration and administration administration administration administration and administration a
800 Other Objects	3,000,000
Total Budgetary Reserve	\$3,000,000
Total Other Expenditures and Financing Uses	\$19,208,909
고마를 잃었다면 아이들이 있는 요요 하는 사람들이 가게 가는 사람들이 되었다면 하는 것이 없는 것들이 하는 것이 되었다면 하는 것이 없는데 그는데 살아 되었다면 하는데 하는데 하는데 하는데 하는데 사람들이 되었다면 하는데	마이트를 하는 보다 마마 역약을 하는 다른 하는 사람이 있는 눈이 되어 있는 눈이 되고 있다면 하는 것이 되는 것이 없는 것으로 하는 것이 없는 것을 모르게 되었다. 사람들이 없는 것을 모르게 되는
TOTAL EXPENDITURES	\$179,053,637

2023-2024 Prel:

ry General Fund Budget

Estimated Expenditures and Other

encing Uses: Detail

32,060,854

172,148

2023-2024 Preliminary General Fund Budget

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Cash and Short-Term Investments

<u>06/30/2023 Estimate</u> <u>06/30/2024 Projection</u>

38.646.835

172,148

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 Cash and Short-Term Investments

\$38,818,983

06/30/2023 Estimate

\$32,233,002

06/30/2024 Projection

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General Fund

Long-Term Investments

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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Schedule Of Cash And Investments (CAIN)

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06/30/2023 Estimate 06/30/2024 Projection

Long-Term Investments
Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$38,818,983 \$32,233,002

2023-2024 Preliminary General Fund Budget

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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
0510 Bonds Payable	86,630,000	82,480,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations	1,079,483	1,079,483
0540 Accumulated Compensated Absences	7,468,258	7,468,258
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	21,057,808	21,057,808
0599 Other Noncurrent Liabilities		
Total General Fund	\$116,235,549	\$112,085,549
Public Purpose (Expendable) Trust Fund	ti dinimina viralishangang aministi salantanda listlania (katala) ti aki taki aki salahidi katala di katala di	demonstrative that the late of value 2 is recommended the contractive testimated if
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	estagnicas aparatoris, m ente y a s ectoristic to at the annual menter and the sector stage of the sector the	
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		

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0510 Bonds Payable

2023-2024 Preliminary General Fund Budget

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<u>06/30/2024 Projection</u>

06/30/2023 Estimate

Long-Term Indebtedness
0530 Lease 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 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 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 Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

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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		
Total Food Service / Cafeteria Operations Fund Child Care Operations Fund 0510 Bonds Payable	Landin din Carlos	
Child Care Operations Fund 0510 Bonds Payable		
0510 Bonds Payable		
·		
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	production of the second secon	
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH	and the control of th
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	nord Company of the order of the Company of the Com	
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

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Long-Term indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease 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	d de setad a automotivo mentrono (el all'adalia) aliabili diampio derito (e e e e dalibili dialiana manamento	i madane samiahin mini meminik sa enintentahin di minintentahin dengan minin
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease 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 Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		
Other Agency Fund	AND A STATE OF THE CONTROL OF THE STATE OF T	or manufacture and an arrange of the second
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations		

00 10 11000111010

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

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

0530 Lease 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 \$116,235,549	\$112,085,549

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Short-Term Payables
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

06/30/2023 Estimate

06/30/2024 Projection

TOTAL INDEBTEDNESS \$116,235,549 \$112,085,549

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Account Description	Amounts
0810 Nonspendable Fund Balance	43,575
0820 Restricted Fund Balance	
0830 Committed Fund Balance	25,694,785
0840 Assigned Fund Balance	229,943
0850 Unassigned Fund Balance	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$25,924,728
5900 Budgetary Reserve	3,000,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$28,968,303

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Val Number	Description	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary Reserve
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Subsequent year's budget, capital projects, vested employee services, future retirement plan rate stabilization, medical plan rate stabilization
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Future athletic program expenditures

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> <u>ITEM</u> **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 32,873,601

0840 Assigned Fund Balance 229,943

0850 Unassigned Fund Balance

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation **During The Fiscal Year**

\$33,103,544

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources 143,863,959

7000 Revenue from State Sources 25,801,056

8000 Revenue from Federal Sources 1,547,570

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$171,212,585

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$204,316,129

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OTAL ESTIMATED REVENUES AND OTHER SOURCES	171,212,585 Page :
EVENUE FROM FEDERAL SOURCES	\$1,547,570
Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	642,000
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	640,000
Students 8517 Title IV - 21st Century Schools	12,640
8516 Title III - Language Instruction for English Learners and Immigrant	21,565
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	73,820
8514 Title I - Improving the Academic Achievement of the Disadvantaged	145,545
EVENUE FROM FEDERAL SOURCES	. , ,
EVENUE FROM STATE SOURCES	\$25,801,056
7820 State Share of Retirement Contributions	11,813,646
7501 PA Accountability Grants	199,614
7360 Safe Schools	203,704
7340 State Property Tax Reduction Allocation	2,646,885
7330 Health Services (Medical, Dental, Nurse, Act 25)	156,163
7311 Pupil Transportation Subsidy	1,028,499
7271 Special Education funds for School-Aged Pupils	2,450,318
7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security	4,626,355 2,675,872
EVENUE FROM STATE SOURCES	
EVENUE FROM LOCAL SOURCES	\$143,863,959
6990 Refunds and Other Miscellaneous Revenue	241,752
6910 Rentals	603,105
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,002,720
6700 Revenues from LEA Activities	231,577
6500 Earnings on Investments	3,000,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,551,497
6150 Current Act 511 Taxes - Proportional Assessments	3,811,709
6113 Public Utility Realty Taxes	110,032
6112 Interim Real Estate Taxes	984,506
6111 Current Real Estate Taxes	132,327,061

Amount

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Rate

Act 1	Index	(current):	4.1%
-------	-------	------------	------

Calculation Method:

III.

\$132,327,061 **Approx. Tax Revenue from RE Taxes:** \$2,646,885 **Amount of Tax Relief for Homestead Exclusions**

\$134,973,946 **Total Approx. Tax Revenue:** \$138,912,008 Approx. Tax Levy for Tax Rate Calculation:

		Chester	Total
	2022-23 Data		
	a. Assessed Value	\$5,158,288,387	\$5,158,288,387
	b. Real Estate Mills	25.8536	
I.	2023-24 Data		
	c. 2021 STEB Market Value	\$9,438,726,196	\$9,438,726,196
	d. Assessed Value	\$5,191,322,670	\$5,191,322,670
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2022-23 Calculations		
	f. 2022-23 Tax Levy	\$133,360,325	\$133,360,325
	(a * b)		
	2023-24 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2022-23 Tax Levy	\$133,360,325	\$133,360,325
	(f Total * g)		
	i. Base Mills Subject to Index	25.8536	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	97.11000%	97.11000%

k. Tax Levy Needed \$138,912,008 \$138,912,008 (Approx. Tax Levy * g)

26.7585 I. 2023-24 Real Estate Tax Rate

(k / d * 1000)

m. Tax Levy Generated by Mills \$138,912,008 \$138,912,008 (I / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions \$136,265,123

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills \$132,327,061 (n * Est. Pct. Collection)

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Act 1 Index (current): 4.1%

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Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$132,327,061

Amount of Tax Relief for Homestead Exclusions \$2.646.885

Total Approx. Tax Revenue: \$134,973,946

Approx. Tax Levy for Tax Rate Calculation: \$138,912,008

Chester	Total

Inde	ex Maximums		
ŗ	o. Maximum Mills Based On Index	26.9135	
	(i * (1 + Index))		
C	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
r	. Maximum Tax Levy Based On Index	\$139,716,663	\$139,716,663
IV.	(p / 1000 * d)		
5	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))		
ι	ı.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$9,063.00	
V.	Number of Homestead/Farmstead Properties	10920	10920
	Median Assessed Value of Homestead Properties		\$250,050

Real Estate Tax Rate (RETR) Report

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

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Act 1 Index (current): 4.1%

AUN: 124157802

Calculation Method: Rate

Tredyffrin-Easttown SD

Approx. Tax Revenue from RE Taxes: \$132,327,061

Amount of Tax Relief for Homestead Exclusions \$2,646,885

Total Approx. Tax Revenue: \$134,973,946

Approx. Tax Levy for Tax Rate Calculation: \$138,912,008

Chester Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$2,646,885 Lowering RE Tax Rate \$0 \$2,646,885

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

Amount of Tax Relief from State/Local Sources \$2,646,885

Local Education Agency Tax Data

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

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CODE

6111 Curren	t Real Estate Taxes			Amount of Tax			Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead E	<u>Exclusions</u> <u>Exclu</u>	sions Percent Col	lected Generated By Mills
Chester	5,191,322,670	0 26.7585	138,912,008			97.	11000%
Totals:	5,191,322,670	0	138,912,008	-	2,646,885 =	136,265,123 X 97.	11000% = 132,327,061
				Rate			Estimated Revenue
6120	Current Per Capita Taxes, S	Section 679		\$0.00			0
6140	Current Act 511 Taxes – Fla	at Rate Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita	Taxes		\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation	n Taxes – Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Serv	vices Taxes		\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Tax	(es		\$0.00	\$0.00	0	0
6145	Current Act 511 Business F	Privilege Taxes – Fla	t Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanica	al Device Taxes – Fla	t Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Oth	ner Flat Rate Assessi	ments	\$0.00	\$0.00	0	0
	Total Current Act 511 Tax	xes – Flat Rate Asse	essments			0	0
6150	Current Act 511 Taxes - Pro	oportional Assessme	<u>nts</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Inc	come Taxes		0.000%	0.000%	0	0
6152	Current Act 511 Occupation	n Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estat	e Transfer Taxes		0.500%	0.000%	3,811,709	3,811,709
6154	Current Act 511 Amusemen	nt Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business F	Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanica	al Device Taxes – Pe	rcentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile	Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Oth	ner Proportional Asse	essments	0	0	0	0
	Total Current Act 511 Tax	xes - Proportional A	ssessments			3,811,709	3,811,709
	Total Act 511, Current	Taxes					3,811,709
			Act 511	Tax Limit:	> 9,438,726,19	6 X 12	113,264,714
					Market Value	e Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

2023-2024 Final General Fund Budget

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Tax		Tax Rate Cha	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio n	Description	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index	Index	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index
6111	Current Real Estate Taxes	·	,				•		,	
·	Chester	25.8536	26.7585	3.51%	Yes	4.1%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.1%				
6154	Current Act 511 Amusement Taxes					4.1%				

6,804,811

4,000,000

\$19,196,508

\$177,568,056

LEA: 124157802 Tredyffrin-Easttown SD

5200 Interfund Transfers - Out

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

5900 Budgetary Reserve

LEA: 12415/802 Tredyffrin-Easttown SD	
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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	71,661,577
1200 Special Programs - Elementary / Secondary	32,017,609
1300 Vocational Education	900,000
1400 Other Instructional Programs - Elementary / Secondary	178,496
Total Instruction	\$104,757,682
2000 Support Services	
2100 Support Services - Students	8,307,036
2200 Support Services - Instructional Staff	4,473,313
2300 Support Services - Administration	8,871,541
2400 Support Services - Pupil Health	2,005,667
2500 Support Services - Business	1,441,034
2600 Operation and Maintenance of Plant Services	14,275,231
2700 Student Transportation Services	8,206,403
2800 Support Services - Central	4,399,110
2900 Other Support Services	1,231,747
Total Support Services	\$53,211,082
3000 Operation of Non-Instructional Services	
3200 Student Activities	402,784
Total Operation of Non-Instructional Services	\$402,784
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	8,391,697

1300 Vocational Education

Description

500 Other Purchased Services 900.000 \$900,000 **Total Vocational Education**

1400 Other Instructional Programs - Elementary / Secondary 108,700

100 Personnel Services - Salaries

- 200 Personnel Services Employee Benefits 67,796
- 600 Supplies 2,000
- Total Other Instructional Programs Elementary / Secondary \$178,496

Total Instruction \$104.757.682

2000 Support Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

- 2100 Support Services Students
 - 200 Personnel Services Employee Benefits 3,040,527

5.092.350

2,575,179

1.622.660

22.000

5,000

15,550

217,029

- 300 Purchased Professional and Technical Services 22,000
- 400 Purchased Property Services 5,000
- 500 Other Purchased Services 30,500
- 600 Supplies 116,159
- 800 Other Objects 500
- \$8,307,036

Total Support Services - Students

2200 Support Services - Instructional Staff

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Amount

\$4,473,313

4,810,961

2,625,552

713,725

48,643

565,819

85,556

21,285

911.117

580,700

465,000

1,500

1,500

45.850

795,429

550,770

34,000

420

7,850

6,815

45,750

\$1,441,034

5.195.472

3.499.135

3,225,267

1,563,000

\$14,275,231

194,707

376.150

207,000

14,500

274,731

196,068

11,100

7,014,654

709,000

850

\$2,005,667

\$8.871.541

15.895

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Description

800 Other Objects

Total Support Services - Instructional Staff 2300 Support Services - Administration

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

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

200 Personnel Services - Employee Benefits

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

400 Purchased Property Services

400 Purchased Property Services

100 Personnel Services - Salaries

400 Purchased Property Services

500 Other Purchased Services

300 Purchased Professional and Technical Services

600 Supplies 800 Other Objects

Total Support Services - Administration

2400 Support Services - Pupil Health

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services

500 Other Purchased Services 600 Supplies **Total Support Services - Pupil Health**

2500 Support Services - Business 100 Personnel Services - Salaries

600 Supplies 800 Other Objects **Total Support Services - Business**

2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries

500 Other Purchased Services 600 Supplies 700 Property

800 Other Objects **Total Operation and Maintenance of Plant Services** 2700 Student Transportation Services

500 Other Purchased Services 600 Supplies 800 Other Objects

200 Personnel Services - Employee Benefits

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<u>Description</u>	<u>Amount</u>
Total Student Transportation Services	\$8,206,403
2800 Support Services - Central	
100 Personnel Services - Salaries	1,473,562
200 Personnel Services - Employee Benefits	856,283
300 Purchased Professional and Technical Services	539,332
400 Purchased Property Services	199,295
500 Other Purchased Services	37,500
600 Supplies	1,162,638
700 Property	130,000
800 Other Objects Total Support Services - Central	500 \$4,399,110
2900 Other Support Services	ψ-1,000,110
100 Personnel Services - Salaries	770,000
200 Personnel Services - Galaries	349,747
300 Purchased Professional and Technical Services	37,000
500 Other Purchased Services	75,000
Total Other Support Services	\$1,231,747
Total Support Services	\$53,211,082
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	253,995
200 Personnel Services - Employee Benefits	105,789
500 Other Purchased Services	38,000
600 Supplies	5,000
Total Student Activities	\$402,784
Total Operation of Non-Instructional Services	\$402,784
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	4,236,697
900 Other Uses of Funds	4,155,000
Total Debt Service / Other Expenditures and Financing Uses	\$8,391,697
5200 Interfund Transfers - Out	
900 Other Uses of Funds Tatal Interfered Transfers Out	6,804,811
Total Interfund Transfers - Out	\$6,804,811
5900 Budgetary Reserve 800 Other Objects	4 000 000
·	4,000,000
Total Budgetary Reserve	\$4,000,000
Total Other Expenditures and Financing Uses	\$19,196,508
TOTAL EXPENDITURES	\$177,568,056

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Pension Trust Fund Activity Fund Other Agency Fund

Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund	69,000,000	63,000,000
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	19,793,000	19,793,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	132,000	132,000
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		
Other Agency Fund Permanent Fund		
	\$88,925,000	\$82,925,000
Permanent Fund	\$88,925,000 06/30/2023 Estimate	\$82,925,000 06/30/2024 Projection
Permanent Fund Total Cash and Short-Term Investments		
Permanent Fund Total Cash and Short-Term Investments Long-Term Investments		
Permanent Fund Total Cash and Short-Term Investments Long-Term Investments General Fund		
Permanent Fund Total Cash and Short-Term Investments Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund		
Permanent Fund Total Cash and Short-Term Investments Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds		
Permanent Fund Total Cash and Short-Term Investments Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund		
Permanent Fund Total Cash and Short-Term Investments Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850		
Permanent Fund Total Cash and Short-Term Investments Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431		
Permanent Fund Total Cash and Short-Term Investments Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund		
Permanent Fund Total Cash and Short-Term Investments Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund		
Permanent Fund Total Cash and Short-Term Investments Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund		
Permanent Fund Total Cash and Short-Term Investments Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund		
Permanent Fund Total Cash and Short-Term Investments Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds		

2023-2024 Final General Fund Budget Schedule Of Cash And Investments (CAIN)

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

Permanent Fund

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Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$88,925,000 \$82,925,000

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2023-2024 Final General Fund Budget

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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
0510 Bonds Payable	86,630,000	82,480,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations	1,079,483	1,079,483
0540 Accumulated Compensated Absences	7,468,258	7,468,258
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	21,057,808	21,057,808
0599 Other Noncurrent Liabilities		
Total General Fund	\$116.235.549	\$112.085.549

Public Purpose (Expendable) Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund

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2023-2024 Final General Fund Budget

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<u>Long-Term Indebtedness</u> <u>06/30/2023 Estimate</u> <u>06/30/2024 Projection</u>

Capital Reserve Fund - § 690, §1850

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

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<u>Long-Term Indebtedness</u> <u>06/30/2023 Estimate</u> <u>06/30/2024 Projection</u>

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

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<u>Long-Term Indebtedness</u> <u>06/30/2023 Estimate</u> <u>06/30/2024 Projection</u>

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Investment Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

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<u>Long-Term Indebtedness</u> <u>06/30/2023 Estimate</u> <u>06/30/2024 Projection</u>

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness \$116,235,549 \$112,085,549

\$224,171,098

\$232,471,098

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TOTAL INDEBTEDNESS

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Short-Term Payables	06/30/2023 Estimate	06/30/2024 Projection
General Fund	116,235,549	112,085,549
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	\$116,235,549	\$112,085,549

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	26,518,130
0840 Assigned Fund Balance	229,943
0850 Unassigned Fund Balance	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$26,748,073
5900 Budgetary Reserve	4,000,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$30,748,073