

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2023-2024

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/14/2023

  
\_\_\_\_\_  
President of the Board - Original Signature Required

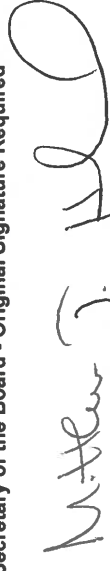
CARL D. SHANKWEILER

06/14/2023

Date  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

DAWN R. WENRICH

06/14/2023

Date  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

MATTHEW J. HOROSCHAK

06/14/2023

Date

Jami Zelwalk

Contact Person

(570)682-9013

Extn :

TelephoneExtension

jsz@tvdawgs.net

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Tri-Valley SD	COUNTY : Schuylkill	AUN : 129547803
------------------------------------	------------------------	--------------------

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

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

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

Yes ☒  
No ☐


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

Total Budgeted Expenditures	\$16836118
Ending Unassigned Fund Balance	\$593944
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	3.52%

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

Yes ☒  
No ☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/14/2023
--	-------------------

DUE DATE: AUGUST 15, 2023

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

24 PS 6-687(a)(1)

(03/2006)

School District Name : Tri-Valley SD	County : Schuylkill	AUN Number : 129547803
---	------------------------	---------------------------

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 5/10/2023
---	-------------------

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	This is the estimated preliminary excess.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	This is the estimated preliminary excess.

<u>ITEM</u>	<u>AMOUNTS</u>	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
0810 Nonspendable Fund Balance	17,988	
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance	2,894,870	
0850 Unassigned Fund Balance	1,191,729	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$4,086,599</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	6,868,178	
7000 Revenue from State Sources	8,382,982	
8000 Revenue from Federal Sources	242,303	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$15,493,463</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$19,580,062</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	4,802,639
6113 Public Utility Realty Taxes	5,300
6114 Payments in Lieu of Current Taxes - State / Local	7,500
6120 Current Per Capita Taxes, Section 679	19,000
6140 Current Act 511 Taxes - Flat Rate Assessments	55,000
6150 Current Act 511 Taxes - Proportional Assessments	1,400,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	250,000
6500 Earnings on Investments	50,000
6700 Revenues from LEA Activities	50,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	155,239
6910 Rentals	3,500
6990 Refunds and Other Miscellaneous Revenue	70,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$6,868,178</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	5,014,544
7112 Basic Education Funding-Social Security	260,000
7220 Vocational Education	38,277
7271 Special Education funds for School-Aged Pupils	735,889
7311 Pupil Transportation Subsidy	470,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	231,336
7330 Health Services (Medical, Dental, Nurse, Act 25)	17,000
7340 State Property Tax Reduction Allocation	304,129
7505 Ready to Learn Block Grant	132,807
7820 State Share of Retirement Contributions	1,179,000
<b>REVENUE FROM STATE SOURCES</b>	<b>\$8,382,982</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	152,950
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	24,165
8517 Title IV - 21st Century Schools	11,304
8735 ARRA Qualified Energy Conservation Bonds (QECB)	51,884
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$242,303</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>15,493,463</b>

Act 1 Index (current): 5.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$4,802,639	
Amount of Tax Relief for Homestead Exclusions	<u>\$304,129</u>	
Total Approx. Tax Revenue:	\$5,106,768	
Approx. Tax Levy for Tax Rate Calculation:	\$5,306,878	
	Schuylkill	Total

2022-23 Data		
a. Assessed Value	\$129,103,380	\$129,103,380
b. Real Estate Mills	38.5870	
I. 2023-24 Data		
c. 2021 STEB Market Value	\$410,360,717	\$410,360,717
d. Assessed Value	\$130,239,725	\$130,239,725
e. Assessed Value of New Constr/ Renov	\$0	\$0
2022-23 Calculations		
f. 2022-23 Tax Levy	\$4,981,712	\$4,981,712
(a * b)		
2023-24 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2022-23 Tax Levy	\$4,981,712	\$4,981,712
(f Total * g)		
i. Base Mills Subject to Index	38.5870	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.00000%	96.00000%
k. Tax Levy Needed	\$5,306,878	\$5,306,878
(Approx. Tax Levy * g)		
I. 2023-24 Real Estate Tax Rate	40.7470	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$5,306,878	\$5,306,878
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$5,002,749
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$4,802,639
(n * Est. Pct. Collection)		

Act 1 Index (current): 5.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$4,802,639	
Amount of Tax Relief for Homestead Exclusions	<u>\$304,129</u>	
Total Approx. Tax Revenue:	\$5,106,768	
Approx. Tax Levy for Tax Rate Calculation:	\$5,306,878	
	Schuylkill	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	40.7478	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$5,306,982	\$5,306,982
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$3,668.00	
Number of Homestead/Farmstead Properties	2038	2038
Median Assessed Value of Homestead Properties		\$32,618



Act 1 Index (current): 5.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$4,802,639
Amount of Tax Relief for Homestead Exclusions	<u>\$304,129</u>
Total Approx. Tax Revenue:	\$5,106,768
Approx. Tax Levy for Tax Rate Calculation:	\$5,306,878
	Schuylkill
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$304,129	Lowering RE Tax Rate	\$0	\$304,129
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$304,129

<u>CODE</u>								
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>					
Schuylkill	130,239,725	40.7470	5,306,878				96.00000%	
<b>Totals:</b>	<b>130,239,725</b>		<b>5,306,878</b>	-	304,129	=	5,002,749	X 96.00000% = 4,802,639
				<u>Rate</u>				<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00				19,000
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>		<u>Estimated Revenue</u>
6141	Current Act 511 Per Capita Taxes			\$5.00	\$0.00	19,000		19,000
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00	0		0
6143	Current Act 511 Local Services Taxes			\$10.00	\$0.00	36,000		36,000
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0		0
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00	0		0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate			\$0.00	\$0.00	0		0
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0		0
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>						<b>55,000</b>		<b>55,000</b>
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>		<u>Estimated Revenue</u>
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	770,000		770,000
6152	Current Act 511 Occupation Taxes			230.0000	0.000	570,000		570,000
6153	Current Act 511 Real Estate Transfer Taxes			1.000%	0.000%	60,000		60,000
6154	Current Act 511 Amusement Taxes			0.000%	0.000%	0		0
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0		0
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%	0		0
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0		0
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0		0
<b>Total Current Act 511 Taxes – Proportional Assessments</b>						<b>1,400,000</b>		<b>1,400,000</b>
<b>Total Act 511, Current Taxes</b>								<b>1,455,000</b>
<b>Act 511 Tax Limit --&gt;</b>					<b>410,360,717</b>	<b>X</b>	<b>12</b>	<b>4,924,329</b>
					<b>Market Value</b>		<b>Mills</b>	<b>(511 Limit)</b>

LEA : 129547803     Tri-Valley SD

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2022-23 (Rebalanced)	2023-24				2022-23 (Rebalanced)	2023-24		
6111	<u>Current Real Estate Taxes</u> Schuylkill	38.5870	40.7470	5.60%	Yes	5.6%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	5.6%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.6%				
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$10.00	\$10.00	0.00%	Yes	5.6%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.6%				
6152	Current Act 511 Occupation Taxes	230.0000	230.0000	0.00%	Yes	5.6%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	5.6%				

LEA : 129547803     Tri-Valley SD

Printed 6/21/2023 10:58:09 AM

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	6,330,066
1200 Special Programs - Elementary / Secondary	2,597,199
1300 Vocational Education	640,597
1400 Other Instructional Programs - Elementary / Secondary	11,416
<b>Total Instruction</b>	<b>\$9,579,278</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	414,360
2200 Support Services - Instructional Staff	996,104
2300 Support Services - Administration	1,194,189
2400 Support Services - Pupil Health	221,437
2500 Support Services - Business	307,260
2600 Operation and Maintenance of Plant Services	1,737,783
2700 Student Transportation Services	864,973
2800 Support Services - Central	8,906
2900 Other Support Services	19,669
<b>Total Support Services</b>	<b>\$5,764,681</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	446,388
3300 Community Services	800
<b>Total Operation of Non-Instructional Services</b>	<b>\$447,188</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,044,971
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,044,971</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$16,836,118</b>

LEA : 129547803     Tri-Valley SD

Printed 6/21/2023 10:58:10 AM

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	3,158,905
200 Personnel Services - Employee Benefits	2,438,461
300 Purchased Professional and Technical Services	278,650
400 Purchased Property Services	38,000
500 Other Purchased Services	321,300
600 Supplies	94,750
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$6,330,066</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	1,181,241
200 Personnel Services - Employee Benefits	756,253
300 Purchased Professional and Technical Services	361,086
500 Other Purchased Services	278,725
600 Supplies	19,544
800 Other Objects	350
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$2,597,199</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	191,140
200 Personnel Services - Employee Benefits	118,197
400 Purchased Property Services	474
500 Other Purchased Services	320,362
600 Supplies	9,450
800 Other Objects	974
<b>Total Vocational Education</b>	<b>\$640,597</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	8,000
200 Personnel Services - Employee Benefits	3,416
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$11,416</b>
<b>Total Instruction</b>	<b>\$9,579,278</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	243,826
200 Personnel Services - Employee Benefits	159,174
500 Other Purchased Services	3,200
600 Supplies	8,160
<b>Total Support Services - Students</b>	<b>\$414,360</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	276,774
200 Personnel Services - Employee Benefits	211,208
300 Purchased Professional and Technical Services	45,292
400 Purchased Property Services	167,947
500 Other Purchased Services	15,500
600 Supplies	124,433

LEA : 129547803     Tri-Valley SD

Printed 6/21/2023 10:58:10 AM

<u>Description</u>	<u>Amount</u>
700 Property	154,950
<b>Total Support Services - Instructional Staff</b>	<b>\$996,104</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	609,657
200 Personnel Services - Employee Benefits	423,221
300 Purchased Professional and Technical Services	100,191
400 Purchased Property Services	10,000
500 Other Purchased Services	17,100
600 Supplies	27,470
800 Other Objects	6,550
<b>Total Support Services - Administration</b>	<b>\$1,194,189</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	110,700
200 Personnel Services - Employee Benefits	102,097
300 Purchased Professional and Technical Services	2,600
400 Purchased Property Services	940
500 Other Purchased Services	900
600 Supplies	4,200
<b>Total Support Services - Pupil Health</b>	<b>\$221,437</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	179,085
200 Personnel Services - Employee Benefits	92,953
300 Purchased Professional and Technical Services	15,000
400 Purchased Property Services	4,772
500 Other Purchased Services	7,250
600 Supplies	2,600
700 Property	5,000
800 Other Objects	600
<b>Total Support Services - Business</b>	<b>\$307,260</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	525,408
200 Personnel Services - Employee Benefits	337,970
300 Purchased Professional and Technical Services	23,551
400 Purchased Property Services	398,010
500 Other Purchased Services	125,844
600 Supplies	227,000
700 Property	100,000
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$1,737,783</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	5,000
200 Personnel Services - Employee Benefits	2,183
300 Purchased Professional and Technical Services	5,000
400 Purchased Property Services	6,500
500 Other Purchased Services	725,290
600 Supplies	39,000

LEA : 129547803     Tri-Valley SD

Printed 6/21/2023 10:58:10 AM

<u>Description</u>	<u>Amount</u>
700 Property	82,000
<b>Total Student Transportation Services</b>	<b>\$864,973</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	6,200
200 Personnel Services - Employee Benefits	2,706
<b>Total Support Services - Central</b>	<b>\$8,906</b>
<b>2900 <u>Other Support Services</u></b>	
100 Personnel Services - Salaries	3,250
200 Personnel Services - Employee Benefits	1,419
500 Other Purchased Services	15,000
<b>Total Other Support Services</b>	<b>\$19,669</b>
<b>Total Support Services</b>	<b>\$5,764,681</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	208,570
200 Personnel Services - Employee Benefits	75,383
300 Purchased Professional and Technical Services	33,100
400 Purchased Property Services	3,775
500 Other Purchased Services	73,453
600 Supplies	23,005
700 Property	11,900
800 Other Objects	17,202
<b>Total Student Activities</b>	<b>\$446,388</b>
<b>3300 <u>Community Services</u></b>	
800 Other Objects	800
<b>Total Community Services</b>	<b>\$800</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$447,188</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	374,971
900 Other Uses of Funds	670,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$1,044,971</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,044,971</b>
<b>TOTAL EXPENDITURES</b>	<b>\$16,836,118</b>

LEA : 129547803     Tri-Valley SD

Cash and Short-Term Investments

	06/30/2023 Estimate	06/30/2024 Projection
General Fund	2,000,000	2,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	1,000,000	1,500,000
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	\$3,000,000	\$3,500,000

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		



LEA : 129547803     Tri-Valley SD

<u>Long-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$3,000,000	\$3,500,000

LEA : 129547803     Tri-Valley SD

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	13,150,000	12,480,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$13,150,000</b>	<b>\$12,480,000</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		

LEA : 129547803     Tri-Valley SD

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

LEA : 129547803     Tri-Valley SD

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

LEA : 129547803     Tri-Valley SD

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

LEA : 129547803     Tri-Valley SD

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<b>Other Agency Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Permanent Fund</b>		
<b>Total Long-Term Indebtedness</b>	<b>\$13,150,000</b>	<b>\$12,480,000</b>

LEA : 129547803     Tri-Valley SD

<u>Short-Term Payables</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$13,150,000	\$12,480,000

LEA : 129547803     Tri-Valley SD

Account Description	Amounts
0810 Nonspendable Fund Balance	17,988
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,150,000
0850 Unassigned Fund Balance	593,944
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$2,743,944
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$2,761,932