

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/13/2022



President of the Board - Original Signature RequiredJune 13, 2022

Date

Secretary of the Board - Original Signature RequiredJune 13, 2022

Date

Chief School Administrator - Original Signature RequiredJune 20, 2022

Date

Sheryl J Pursel

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Extn :

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Extension

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Email Address

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Derry Township SD	COUNTY : Dauphin	AUN : 115221753
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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 2022-2023 (compared to 2021-2022) ?

Yes

☒

No

☐

If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures	\$71375841
Ending Unassigned Fund Balance	\$5427830
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.60%

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 6/20/22
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DUE DATE: AUGUST 15, 2022

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

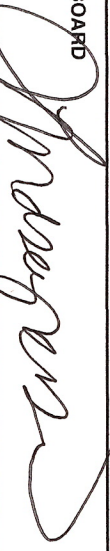
(03/2006)

24 PS 6-687(a)(1)

School District Name : Derry Township SD	County : Dauphin	AUN Number : 115221753
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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 May 9, 2022
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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.	These funds will be used for unexpected expenditures or decrease in revenues that may arise during the year.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed fund balance will be set aside for psers rate stabilization and increases in medical costs.

<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	200,000	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	3,000,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	6,000,000	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$9,000,000</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	52,287,237	
7000 Revenue from State Sources	13,484,600	
8000 Revenue from Federal Sources	3,206,965	
9000 Other Financing Sources	2,324,869	
Total Estimated Revenues And Other Financing Sources		<u>\$71,303,671</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$80,303,671</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	39,179,237
6112 Interim Real Estate Taxes	175,000
6113 Public Utility Realty Taxes	48,000
6114 Payments in Lieu of Current Taxes - State / Local	1,000,000
6140 Current Act 511 Taxes - Flat Rate Assessments	160,000
6150 Current Act 511 Taxes - Proportional Assessments	9,575,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,050,000
6500 Earnings on Investments	50,000
6700 Revenues from LEA Activities	150,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	425,000
6910 Rentals	50,000
6940 Tuition from Patrons	300,000
6990 Refunds and Other Miscellaneous Revenue	125,000
REVENUE FROM LOCAL SOURCES	\$52,287,237
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	3,394,813
7112 Basic Education Funding-Social Security	1,195,959
7160 Tuition for Orphans Subsidy	15,000
7271 Special Education funds for School-Aged Pupils	1,583,438
7311 Pupil Transportation Subsidy	430,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	70,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	144,972
7330 Health Services (Medical, Dental, Nurse, Act 25)	74,000
7340 State Property Tax Reduction Allocation	838,505
7505 Ready to Learn Block Grant	225,559
7820 State Share of Retirement Contributions	5,512,354
REVENUE FROM STATE SOURCES	\$13,484,600
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	645,016
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	124,138
8517 NCLB, Title IV - 21st Century Schools	44,146
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,193,665
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	200,000
REVENUE FROM FEDERAL SOURCES	\$3,206,965

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	<u>Amount</u>
OTHER FINANCING SOURCES	
9390 Permanent Fund Transfers	2,289,869
9400 Sale of or Compensation for Loss of Fixed Assets	35,000
OTHER FINANCING SOURCES	\$2,324,869
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	71,303,671

Act 1 Index (current): 3.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$39,179,237	
Amount of Tax Relief for Homestead Exclusions	<u>\$838,505</u>	
Total Approx. Tax Revenue:	\$40,017,742	
Approx. Tax Levy for Tax Rate Calculation:	\$41,229,471	
	Dauphin	Total

2021-22 Data		
a. Assessed Value	\$2,106,805,150	\$2,106,805,150
b. Real Estate Mills	18.7958	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$2,954,195,206	\$2,954,195,206
d. Assessed Value	\$2,121,425,020	\$2,121,425,020
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$39,599,088	\$39,599,088
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$39,599,088	\$39,599,088
(f Total * g)		
i. Base Mills Subject to Index	18.7958	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.00000%	97.00000%
k. Tax Levy Needed	\$41,229,471	\$41,229,471
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	19.4348	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$41,229,471	\$41,229,471
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$40,390,966
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$39,179,237
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$39,179,237	
Amount of Tax Relief for Homestead Exclusions	<u>\$838,505</u>	
Total Approx. Tax Revenue:	\$40,017,742	
Approx. Tax Levy for Tax Rate Calculation:	\$41,229,471	
	Dauphin	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	19.4348	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$41,229,471	\$41,229,471
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	\$8,024.00	
Number of Homestead/Farmstead Properties	5377	5377
Median Assessed Value of Homestead Properties		\$162,200

Act 1 Index (current): 3.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$39,179,237
Amount of Tax Relief for Homestead Exclusions	<u>\$838,505</u>
Total Approx. Tax Revenue:	\$40,017,742
Approx. Tax Levy for Tax Rate Calculation:	\$41,229,471
	Dauphin
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$838,505	Lowering RE Tax Rate	\$0	\$838,505
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$838,505

CODE								
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>					
Dauphin	2,121,425,020	19.4348	41,229,471				97.00000%	
Totals:	2,121,425,020		41,229,471	-	838,505	=	40,390,966	X
							97.00000%	=
								39,179,237
				<u>Rate</u>	<u>Estimated Revenue</u>			
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00	0			
6140	<u>Current Act 511 Taxes– Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6141	Current Act 511 Per Capita Taxes			\$0.00	\$0.00	0	0	
6142	Current Act 511 Occupation Taxes– Flat Rate			\$0.00	\$0.00	0	0	
6143	Current Act 511 Local Services Taxes			\$5.00	\$0.00	160,000	160,000	
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	
Total Current Act 511 Taxes– Flat Rate Assessments						160,000	160,000	
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%	5,300,000	5,300,000	
6152	Current Act 511 Occupation Taxes			250.0000	0.000	1,875,000	1,875,000	
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	1,200,000	1,200,000	
6154	Current Act 511 Amusement Taxes			0.500%	0.000%	1,200,000	1,200,000	
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0	
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%	0	0	
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0	
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0	
Total Current Act 511 Taxes– Proportional Assessments						9,575,000	9,575,000	
Total Act 511, Current Taxes							9,735,000	
Act 511 Tax Limit -->					2,954,195,206	X	12	35,450,342
					Market Value		Mills	(511 Limit)

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
		2021-22 (Rebalanced)	2022-23				2021-22 (Rebalanced)	2022-23		
6111	<u>Current Real Estate Taxes</u> Dauphin <u>Current Act 511 Taxes– Flat Rate Assessments</u>	18.7958	19.4348	3.40%	Yes	3.4%				
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes– Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.4%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6152	Current Act 511 Occupation Taxes	250.0000	250.0000	0.00%	Yes	3.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6154	Current Act 511 Amusement Taxes	0.500%	0.500%	0.00%	Yes	3.4%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	30,348,486
1200 Special Programs - Elementary / Secondary	9,098,071
1300 Vocational Education	1,656,882
1400 Other Instructional Programs - Elementary / Secondary	151,971
Total Instruction	\$41,255,410
2000 Support Services	
2100 Support Services - Students	2,337,638
2200 Support Services - Instructional Staff	3,165,077
2300 Support Services - Administration	3,994,400
2400 Support Services - Pupil Health	1,118,706
2500 Support Services - Business	876,566
2600 Operation and Maintenance of Plant Services	5,896,164
2700 Student Transportation Services	3,373,752
2800 Support Services - Central	1,682,618
2900 Other Support Services	51,804
Total Support Services	\$22,496,725
3000 Operation of Non-Instructional Services	
3200 Student Activities	2,168,353
3300 Community Services	19,154
Total Operation of Non-Instructional Services	\$2,187,507
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	290,000
5200 Interfund Transfers - Out	5,146,199
Total Other Expenditures and Financing Uses	\$5,436,199
Total Estimated Expenditures and Other Financing Uses	\$71,375,841

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	15,644,532
200 Personnel Services - Employee Benefits	10,844,369
300 Purchased Professional and Technical Services	700,000
500 Other Purchased Services	1,263,983
600 Supplies	1,895,602
Total Regular Programs - Elementary / Secondary	\$30,348,486
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,006,120
200 Personnel Services - Employee Benefits	2,823,324
300 Purchased Professional and Technical Services	1,687,900
400 Purchased Property Services	500
500 Other Purchased Services	453,567
600 Supplies	123,680
800 Other Objects	2,980
Total Special Programs - Elementary / Secondary	\$9,098,071
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	615,902
200 Personnel Services - Employee Benefits	432,938
300 Purchased Professional and Technical Services	800
400 Purchased Property Services	2,800
500 Other Purchased Services	577,410
600 Supplies	21,407
800 Other Objects	5,625
Total Vocational Education	\$1,656,882
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	44,300
200 Personnel Services - Employee Benefits	28,396
300 Purchased Professional and Technical Services	65,000
500 Other Purchased Services	3,900
600 Supplies	6,400
800 Other Objects	3,975
Total Other Instructional Programs - Elementary / Secondary	\$151,971
Total Instruction	\$41,255,410
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	1,340,420
200 Personnel Services - Employee Benefits	940,403
300 Purchased Professional and Technical Services	35,653
500 Other Purchased Services	79
600 Supplies	18,296
700 Property	2,787
Total Support Services - Students	\$2,337,638

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Description	Amount
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,723,537
200 Personnel Services - Employee Benefits	1,198,407
300 Purchased Professional and Technical Services	82,910
400 Purchased Property Services	1,694
500 Other Purchased Services	27,592
600 Supplies	93,930
800 Other Objects	37,007
Total Support Services - Instructional Staff	\$3,165,077
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,911,076
200 Personnel Services - Employee Benefits	1,350,974
300 Purchased Professional and Technical Services	404,400
400 Purchased Property Services	26,798
500 Other Purchased Services	60,750
600 Supplies	101,393
700 Property	88,000
800 Other Objects	51,009
Total Support Services - Administration	\$3,994,400
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	581,099
200 Personnel Services - Employee Benefits	412,634
300 Purchased Professional and Technical Services	103,575
400 Purchased Property Services	2,818
600 Supplies	17,730
800 Other Objects	850
Total Support Services - Pupil Health	\$1,118,706
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	482,686
200 Personnel Services - Employee Benefits	321,598
300 Purchased Professional and Technical Services	3,000
400 Purchased Property Services	16,982
500 Other Purchased Services	5,000
600 Supplies	30,300
800 Other Objects	17,000
Total Support Services - Business	\$876,566
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	2,116,810
200 Personnel Services - Employee Benefits	1,501,098
300 Purchased Professional and Technical Services	164,491
400 Purchased Property Services	781,908
500 Other Purchased Services	246,400
600 Supplies	1,057,517
800 Other Objects	27,940
Total Operation and Maintenance of Plant Services	\$5,896,164

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<u>Description</u>	<u>Amount</u>
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	1,326,233
200 Personnel Services - Employee Benefits	939,515
300 Purchased Professional and Technical Services	7,604
400 Purchased Property Services	16,724
500 Other Purchased Services	840,800
600 Supplies	229,000
700 Property	11,440
800 Other Objects	2,436
Total Student Transportation Services	\$3,373,752
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	536,065
200 Personnel Services - Employee Benefits	380,722
300 Purchased Professional and Technical Services	79,691
500 Other Purchased Services	179,523
600 Supplies	451,617
700 Property	55,000
Total Support Services - Central	\$1,682,618
2900 <u>Other Support Services</u>	
500 Other Purchased Services	51,804
Total Other Support Services	\$51,804
Total Support Services	\$22,496,725
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	931,235
200 Personnel Services - Employee Benefits	659,553
300 Purchased Professional and Technical Services	197,290
400 Purchased Property Services	67,250
500 Other Purchased Services	103,411
600 Supplies	166,326
800 Other Objects	43,288
Total Student Activities	\$2,168,353
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	6,882
200 Personnel Services - Employee Benefits	4,880
600 Supplies	7,392
Total Community Services	\$19,154
Total Operation of Non-Instructional Services	\$2,187,507
5000 <u>Other Expenditures and Financing Uses</u>	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
900 Other Uses of Funds	290,000
Total Debt Service / Other Expenditures and Financing Uses	\$290,000
5200 <u>Interfund Transfers - Out</u>	

<u>Description</u>	<u>Amount</u>
900 Other Uses of Funds	5,146,199
Total Interfund Transfers - Out	\$5,146,199
Total Other Expenditures and Financing Uses	\$5,436,199
TOTAL EXPENDITURES	\$71,375,841

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<u>Cash and Short-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	8,500,000	8,500,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	1,500,000	1,000,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds	880,000	850,000
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	\$10,880,000	\$10,350,000

<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$10,880,000	\$10,350,000

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
0510 Bonds Payable	22,797,419	18,801,220
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,701,700	1,705,000
0550 Authority Lease Obligations	2,264,374	2,300,000
0560 Other Post-Employment Benefits (OPEB)	4,095,000	4,095,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$30,858,493	\$26,901,220
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase 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-Purchase 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-Purchase 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		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
0530 Lease-Purchase 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-Purchase 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-Purchase 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-Purchase 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-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
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-Purchase 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-Purchase 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-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase 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-Purchase 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-Purchase 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		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase 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		

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>	
0530 Lease-Purchase 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	\$30,858,493	\$26,901,220	

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<u>Short-Term Payables</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 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	\$30,858,493	\$26,901,220

Account Description	Amounts
0810 Nonspendable Fund Balance	200,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,500,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	5,427,830
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$8,927,830
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$9,127,830