


FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget:



President of the Board - Original Signature Required

Date

6/15/22



Secretary of the Board - Original Signature Required

Date

6-15-2022



Chief School Administrator - Original Signature Required

Date

6-15-22

John Kuhn

Contact Person

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Erie City SD	COUNTY : Erie	AUN : 105252602
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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	\$251724693
Ending Unassigned Fund Balance	\$15831371
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.28%

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 6-15-22
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DUE DATE: AUGUST 15, 2022

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


24 PS 6-687(a)(1)

(03/2006)

School District Name : Erie City SD	County : Erie	AUN Number : 105252602
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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  John C. Harkins, School Board Vice President	DATE 5-11-2022
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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>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Contingency for unforeseen expenses
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.	Contingency for unforeseen expenses

<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		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	15,831,371	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$15,831,371</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	63,164,207	
7000 Revenue from State Sources	146,218,655	
8000 Revenue from Federal Sources	42,341,831	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$251,724,693</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$267,556,064</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	46,377,904
6113 Public Utility Realty Taxes	59,179
6114 Payments in Lieu of Current Taxes - State / Local	1,743,317
6140 Current Act 511 Taxes - Flat Rate Assessments	240,000
6150 Current Act 511 Taxes - Proportional Assessments	8,090,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	4,750,000
6500 Earnings on Investments	200,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	330,307
6910 Rentals	90,000
6920 Contributions and Donations from Private Sources	6,000
6940 Tuition from Patrons	725,000
6990 Refunds and Other Miscellaneous Revenue	552,500
REVENUE FROM LOCAL SOURCES	\$63,164,207
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	90,370,711
7112 Basic Education Funding-Social Security	4,213,100
7160 Tuition for Orphans Subsidy	25,000
7220 Vocational Education	1,028,000
7271 Special Education funds for School-Aged Pupils	12,102,731
7272 Early Intervention	2,541,095
7292 Pre-K Counts	1,846,250
7311 Pupil Transportation Subsidy	1,500,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	670,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,304,039
7330 Health Services (Medical, Dental, Nurse, Act 25)	238,450
7340 State Property Tax Reduction Allocation	7,471,127
7505 Ready to Learn Block Grant	2,602,655
7509 Supplemental Equipment Grants	25,000
7820 State Share of Retirement Contributions	20,280,497
REVENUE FROM STATE SOURCES	\$146,218,655
REVENUE FROM FEDERAL SOURCES	
8512 IDEA, Part B	3,031,756
8513 IDEA, Section 619	194,418
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	9,975,005

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	915,129
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	176,698
8517 NCLB, Title IV - 21St Century Schools	611,585
8521 Vocational Education - Operating Expenditures	412,812
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	50,118
8732 ARRA - Qualified School Construction Bonds (QSCB)	642,584
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	9,641,498
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	16,211,672
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	375,000
8830 Medical Assistance Reimbursements (Access) - Early Intervention	103,556
REVENUE FROM FEDERAL SOURCES	\$42,341,831
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	251,724,693

Act 1 Index (current): 5.2%

Calculation Method:		Rate	
Approx. Tax Revenue from RE Taxes:		\$46,377,904	
Amount of Tax Relief for Homestead Exclusions		<u>\$7,471,127</u>	
Total Approx. Tax Revenue:		\$53,849,031	
Approx. Tax Levy for Tax Rate Calculation:		\$58,531,418	
		Erie	Total
<hr/>			
2021-22 Data			
a. Assessed Value		\$3,155,082,428	\$3,155,082,428
b. Real Estate Mills		17.7190	
I. 2022-23 Data			
c. 2020 STEB Market Value		\$2,957,755,113	\$2,957,755,113
d. Assessed Value		\$3,162,578,297	\$3,162,578,297
e. Assessed Value of New Constr/ Renov		\$0	\$0
<hr/>			
2021-22 Calculations			
f. 2021-22 Tax Levy		\$55,904,906	\$55,904,906
(a * b)			
2022-23 Calculations			
g. Percent of Total Market Value		100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy		\$55,904,906	\$55,904,906
(f Total * g)			
i. Base Mills Subject to Index		17.7190	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
<hr/>			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage		90.82969%	90.82969%
k. Tax Levy Needed		\$58,531,418	\$58,531,418
(Approx. Tax Levy * g)			
I. 2022-23 Real Estate Tax Rate		18.5075	
(k / d * 1000)			
m. Tax Levy Generated by Mills		\$58,531,418	\$58,531,418
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$51,060,291
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$46,377,904
(n * Est. Pct. Collection)			
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Act 1 Index (current): 5.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$46,377,904	
Amount of Tax Relief for Homestead Exclusions	<u>\$7,471,127</u>	
Total Approx. Tax Revenue:	\$53,849,031	
Approx. Tax Levy for Tax Rate Calculation:	\$58,531,418	
	Erie	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	18.6403	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$58,951,408	\$58,951,408
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	\$23,537.48	
Number of Homestead/Farmstead Properties	17232	17232
Median Assessed Value of Homestead Properties		\$77,700

Act 1 Index (current): 5.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$46,377,904
Amount of Tax Relief for Homestead Exclusions	<u>\$7,471,127</u>
Total Approx. Tax Revenue:	\$53,849,031
Approx. Tax Levy for Tax Rate Calculation:	\$58,531,418
	Erie
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$7,471,127	Lowering RE Tax Rate	\$0	\$7,471,127
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$7,471,127

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>						
Erie	3,162,578,297	18.5075	58,531,418				90.82969%		
Totals:	3,162,578,297		58,531,418	-	7,471,127	=	51,060,291	X	90.82969% = 46,377,904
				<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			\$1.00	\$0.00		240,000		240,000
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							240,000		240,000
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%		7,290,000		7,290,000
6152	Current Act 511 Occupation Taxes			0.000	0.000		0		0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%		800,000		800,000
6154	Current Act 511 Amusement Taxes			0.000%	0.000%		0		0
6155	Current Act 511 Business Privilege Taxes			0.000	0.000		0		0
6156	Current Act 511 Mechanical Device Taxes– Percentage			0.000%	0.000%		0		0
6157	Current Act 511 Mercantile Taxes			0.000	0.000		0		0
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0		0		0
Total Current Act 511 Taxes – Proportional Assessments							8,090,000		8,090,000
Total Act 511, Current Taxes									8,330,000
Act 511 Tax Limit -->					2,957,755,113	X	12		35,493,061
					Market Value		Mills		(511 Limit)

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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>									
	Erie	17.7190	18.5075	4.46%	Yes	5.2%				
	<u>Current Act 511 Taxes– Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$1.00	\$1.00	0.00%	Yes	5.2%				
	<u>Current Act 511 Taxes– Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.2%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	102,128,028
1200 Special Programs - Elementary / Secondary	41,034,896
1300 Vocational Education	3,714,091
1400 Other Instructional Programs - Elementary / Secondary	2,224,026
1500 Nonpublic School Programs	1,618,069
1800 Pre-Kindergarten	1,847,528
Total Instruction	\$152,566,638
2000 Support Services	
2100 Support Services - Students	9,078,811
2200 Support Services - Instructional Staff	13,391,398
2300 Support Services - Administration	11,172,053
2400 Support Services - Pupil Health	2,352,262
2500 Support Services - Business	2,987,400
2600 Operation and Maintenance of Plant Services	15,206,292
2700 Student Transportation Services	6,467,873
2800 Support Services - Central	996,674
2900 Other Support Services	184,940
Total Support Services	\$61,837,703
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,611,049
3300 Community Services	470,947
Total Operation of Non-Instructional Services	\$2,081,996
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	9,984,816
Total Facilities Acquisition, Construction and Improvement Services	\$9,984,816
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	13,098,148
5200 Interfund Transfers - Out	11,155,392
5900 Budgetary Reserve	1,000,000
Total Other Expenditures and Financing Uses	\$25,253,540
Total Estimated Expenditures and Other Financing Uses	\$251,724,693

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	43,475,912
200 Personnel Services - Employee Benefits	30,385,041
300 Purchased Professional and Technical Services	3,133,987
400 Purchased Property Services	10,000
500 Other Purchased Services	23,118,179
600 Supplies	1,891,389
700 Property	76,660
800 Other Objects	36,860
Total Regular Programs - Elementary / Secondary	\$102,128,028
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	12,444,553
200 Personnel Services - Employee Benefits	10,690,475
300 Purchased Professional and Technical Services	1,429,632
500 Other Purchased Services	16,405,236
600 Supplies	65,000
Total Special Programs - Elementary / Secondary	\$41,034,896
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	1,618,649
200 Personnel Services - Employee Benefits	1,176,892
300 Purchased Professional and Technical Services	27,000
400 Purchased Property Services	29,700
500 Other Purchased Services	21,500
600 Supplies	348,000
700 Property	492,350
Total Vocational Education	\$3,714,091
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,351,283
200 Personnel Services - Employee Benefits	695,594
300 Purchased Professional and Technical Services	77,149
500 Other Purchased Services	60,000
600 Supplies	40,000
Total Other Instructional Programs - Elementary / Secondary	\$2,224,026
1500 <u>Nonpublic School Programs</u>	
100 Personnel Services - Salaries	379,883
200 Personnel Services - Employee Benefits	259,449
300 Purchased Professional and Technical Services	165,000
600 Supplies	813,737
Total Nonpublic School Programs	\$1,618,069
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	758,852
200 Personnel Services - Employee Benefits	736,545
300 Purchased Professional and Technical Services	10,400

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<u>Description</u>	<u>Amount</u>
800 Other Objects	341,731
Total Pre-Kindergarten	\$1,847,528
Total Instruction	\$152,566,638
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	3,902,446
200 Personnel Services - Employee Benefits	2,750,639
300 Purchased Professional and Technical Services	2,407,300
500 Other Purchased Services	18,426
Total Support Services - Students	\$9,078,811
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	2,513,708
200 Personnel Services - Employee Benefits	1,771,001
300 Purchased Professional and Technical Services	5,385,172
500 Other Purchased Services	11,400
600 Supplies	2,593,360
700 Property	1,116,757
Total Support Services - Instructional Staff	\$13,391,398
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	5,674,183
200 Personnel Services - Employee Benefits	3,942,645
300 Purchased Professional and Technical Services	830,000
500 Other Purchased Services	683,000
600 Supplies	2,725
800 Other Objects	39,500
Total Support Services - Administration	\$11,172,053
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	1,227,696
200 Personnel Services - Employee Benefits	1,059,266
300 Purchased Professional and Technical Services	22,000
400 Purchased Property Services	5,800
500 Other Purchased Services	2,500
600 Supplies	30,000
700 Property	5,000
Total Support Services - Pupil Health	\$2,352,262
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	1,003,964
200 Personnel Services - Employee Benefits	758,436
300 Purchased Professional and Technical Services	94,000
400 Purchased Property Services	497,500
500 Other Purchased Services	89,000
600 Supplies	44,500
700 Property	500,000
Total Support Services - Business	\$2,987,400

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<u>Description</u>	<u>Amount</u>
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	6,461,084
200 Personnel Services - Employee Benefits	5,236,634
300 Purchased Professional and Technical Services	47,257
400 Purchased Property Services	2,564,580
500 Other Purchased Services	125,000
600 Supplies	771,737
Total Operation and Maintenance of Plant Services	\$15,206,292
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	1,886,338
200 Personnel Services - Employee Benefits	1,463,589
500 Other Purchased Services	2,492,529
600 Supplies	425,417
700 Property	200,000
Total Student Transportation Services	\$6,467,873
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	535,241
200 Personnel Services - Employee Benefits	383,933
300 Purchased Professional and Technical Services	62,500
800 Other Objects	15,000
Total Support Services - Central	\$996,674
2900 <u>Other Support Services</u>	
500 Other Purchased Services	184,940
Total Other Support Services	\$184,940
Total Support Services	\$61,837,703
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	777,090
200 Personnel Services - Employee Benefits	387,959
300 Purchased Professional and Technical Services	175,000
500 Other Purchased Services	35,000
700 Property	86,000
800 Other Objects	150,000
Total Student Activities	\$1,611,049
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	5,000
200 Personnel Services - Employee Benefits	2,156
300 Purchased Professional and Technical Services	350,000
600 Supplies	113,791
Total Community Services	\$470,947
Total Operation of Non-Instructional Services	\$2,081,996
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	

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<u>Description</u>	<u>Amount</u>
700 Property	9,984,816
Total Facilities Acquisition, Construction and Improvement Services	\$9,984,816
Total Facilities Acquisition, Construction and Improvement Services	\$9,984,816
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	13,098,148
Total Debt Service / Other Expenditures and Financing Uses	\$13,098,148
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	11,155,392
Total Interfund Transfers - Out	\$11,155,392
5900 <u>Budgetary Reserve</u>	
800 Other Objects	1,000,000
Total Budgetary Reserve	\$1,000,000
Total Other Expenditures and Financing Uses	\$25,253,540
TOTAL EXPENDITURES	\$251,724,693

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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	17,000,000	17,000,000
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	61,000,000	54,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,500,000	1,500,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	8,000,000	8,000,000
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$87,500,000	\$80,500,000

<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	\$87,500,000	\$80,500,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
0510 Bonds Payable	128,000,000	120,000,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	6,600,000	6,600,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	84,000,000	84,000,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$218,600,000	\$210,600,000
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		

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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 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		

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<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		

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<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		

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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	\$218,600,000	\$210,600,000

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<u>Short-Term Payables</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	1,000,000	1,000,000
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		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	400,000	400,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$1,400,000	\$1,400,000
TOTAL INDEBTEDNESS	\$220,000,000	\$212,000,000

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<u>Description</u>	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		
1200 Special Programs - Elementary / Secondary		
1300 Vocational Education		
1400 Other Instructional Programs - Elementary / Secondary	48,000	12,000
1500 Nonpublic School Programs		
1600 Adult Education Programs		
1700 Higher Education Programs for Secondary Students		
1800 Pre-Kindergarten		
Total Instruction	\$48,000	\$12,000
2000 Support Services		
2100 Support Services - Students		
2200 Support Services - Instructional Staff		
2300 Support Services - Administration		
2400 Support Services - Pupil Health		
2500 Support Services - Business		
2600 Operation and Maintenance of Plant Services		
2700 Student Transportation Services		
2800 Support Services - Central		
2900 Other Support Services		
Total Support Services		
3000 Operation of Non-Instructional Services		
3200 Student Activities		
3300 Community Services		
3400 Scholarships and Awards		
Total Operation of Non-Instructional Services		
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services		
Total Facilities Acquisition, Construction and Improvement Services		
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses		
5200 Interfund Transfers - Out		
5300 Transfers Out to Component Units/Primary Governments		
5500 Special and Extraordinary Items		
5900 Budgetary Reserve		
Total Other Expenditures and Financing Uses		
Total Estimated Expenditures and Other Financing Uses	\$48,000	\$12,000

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<u>Description</u>		<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction			
1100 <u>Regular Programs - Elementary / Secondary</u>			
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			
700 Property			
800 Other Objects			
Total Regular Programs - Elementary / Secondary			
1200 <u>Special Programs - Elementary / Secondary</u>			
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			
700 Property			
800 Other Objects			
Total Special Programs - Elementary / Secondary			
1300 <u>Vocational Education</u>			
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			
700 Property			
800 Other Objects			
Total Vocational Education			
1400 <u>Other Instructional Programs - Elementary / Secondary</u>			
100 Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services	48,000	12,000	
600 Supplies			
700 Property			
800 Other Objects			
Total Other Instructional Programs - Elementary / Secondary		\$48,000	\$12,000
1500 <u>Nonpublic School Programs</u>			
100 Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			

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<u>Description</u>	<u>Nonspecial Education</u>	<u>Special Education</u>
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Nonpublic School Programs		
1600 <u>Adult Education Programs</u>		
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		
700 Property		
800 Other Objects		
Total Adult Education Programs		
1700 <u>Higher Education Programs for Secondary Students</u>		
500 Other Purchased Services		
600 Supplies		
Total Higher Education Programs for Secondary Students		
1800 <u>Pre-Kindergarten</u>		
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		
700 Property		
800 Other Objects		
Total Pre-Kindergarten		
Total Instruction	\$48,000	\$12,000
TOTAL EXPENDITURES	\$48,000	\$12,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	15,831,371
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$15,831,371
5900 Budgetary Reserve	1,000,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$16,831,371