

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2022-2023

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 06/16/2022

  
\_\_\_\_\_  
President of the Board - Original Signature RequiredDate 6/16/22  
\_\_\_\_\_  
Secretary of the Board - Original Signature RequiredDate 6/16/22  
\_\_\_\_\_  
Chief School Administrator - Original Signature RequiredDate 6/16/22

Caroline Royer

(717)597-3226

Extn :50513

Contact Person

Telephone

Extension

croyer@gcasd.org

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Greencastle-Antrim SD	COUNTY : Franklin	AUN : 112283003
--	----------------------	--------------------

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	\$45392777
Ending Unassigned Fund Balance	\$3456064
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.61%

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  6/16/22
---	---------------------

DUE DATE: AUGUST 15, 2022

# FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

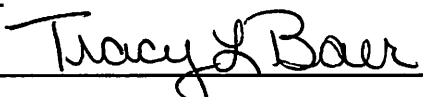
24 PS 6-687(a)(1)

(03/2006)

School District Name : Greencastle-Antrim SD	County : Franklin	AUN Number : 112283003
---	----------------------	---------------------------

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 6/16/22
---	-----------------

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.	We have fund reserves committed/assigned for prepaid expenditures, deposits, benefit expenditures, and capital projects. We are at or below the fund balance limitation of 8%.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	We have fund reserves committed/assigned for prepaid expenditures, deposits, benefit expenditures, and capital projects. We are at or below the fund balance limitation of 8%.

ITEM	AMOUNTS	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
0810 Nonspendable Fund Balance	16,482	
0820 Restricted Fund Balance	95,200	
0830 Committed Fund Balance	4,484,272	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	3,456,064	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$7,940,336</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	29,962,757	
7000 Revenue from State Sources	14,629,474	
8000 Revenue from Federal Sources	800,546	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$45,392,777</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$53,333,113</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	24,892,110
6112 Interim Real Estate Taxes	182,307
6113 Public Utility Realty Taxes	27,850
6140 Current Act 511 Taxes - Flat Rate Assessments	40,000
6150 Current Act 511 Taxes - Proportional Assessments	3,304,658
6400 Delinquencies on Taxes Levied / Assessed by the LEA	600,000
6500 Earnings on Investments	115,000
6700 Revenues from LEA Activities	143,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	602,832
6910 Rentals	10,000
6940 Tuition from Patrons	3,000
6960 Services Provided Other Local Governmental Units / LEAs	23,000
6990 Refunds and Other Miscellaneous Revenue	19,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$29,962,757</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	6,683,787
7112 Basic Education Funding-Social Security	730,739
7160 Tuition for Orphans Subsidy	35,095
7271 Special Education funds for School-Aged Pupils	1,461,093
7292 Pre-K Counts	315,000
7311 Pupil Transportation Subsidy	600,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	40,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	26,617
7330 Health Services (Medical, Dental, Nurse, Act 25)	50,000
7340 State Property Tax Reduction Allocation	795,048
7505 Ready to Learn Block Grant	379,241
7820 State Share of Retirement Contributions	3,512,854
<b>REVENUE FROM STATE SOURCES</b>	<b>\$14,629,474</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	483,945
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	76,357
8517 NCLB, Title IV - 21St Century Schools	38,304

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	201,940
REVENUE FROM FEDERAL SOURCES	\$800,546
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	45,392,777

Act 1 Index (current): 4.4%

Calculation Method:	Revenue	
Number of Decimals For Tax Rate Calculation:	2	
Approx. Tax Revenue from RE Taxes:	\$24,893,417	
Amount of Tax Relief for Homestead Exclusions	<u>\$797,644</u>	
Total Approx. Tax Revenue:	\$25,691,061	
Approx. Tax Levy for Tax Rate Calculation:	\$26,804,139	
	Franklin	Total

2021-22 Data		
a. Assessed Value	\$212,869,578	\$212,869,578
b. Real Estate Mills	119.5800	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$1,773,825,315	\$1,773,825,315
d. Assessed Value	\$224,140,940	\$224,140,940
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$25,454,944	\$25,454,944
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$25,454,944	\$25,454,944
(f Total * g)		
i. Base Mills Subject to Index	119.5800	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.72000%	95.72000%
k. Tax Levy Needed	\$26,804,139	\$26,804,139
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	119.5800	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$26,802,774	\$26,802,774
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$26,005,130
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$24,892,110
(n * Est. Pct. Collection)		



Act 1 Index (current):	4.4%		
Calculation Method:		Revenue	
Number of Decimals For Tax Rate Calculation:		2	
Approx. Tax Revenue from RE Taxes:		\$24,893,417	
Amount of Tax Relief for Homestead Exclusions		<u>\$797,644</u>	
Total Approx. Tax Revenue:		\$25,691,061	
Approx. Tax Levy for Tax Rate Calculation:		\$26,804,139	
		Franklin	Total

Index Maximums		
p. Maximum Mills Based On Index	124.8415	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (l > p), (l - p))		
r. Maximum Tax Levy Based On Index	\$27,982,091	\$27,982,091
IV. (p / 1000 * d)		
s. Millage Rate within Index?	Yes	
(If l > p Then No)		
t. Tax Levy In Excess of Index	\$0	\$0
(if (m > r), (m - r))		
u. Tax Revenue In Excess of Index	\$0	\$0
(t * Est. Pct. Collection)		

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$1,327.00	
Number of Homestead/Farmstead Properties	5038	5038
Median Assessed Value of Homestead Properties		\$22,260

Act 1 Index (current): 4.4%

Calculation Method:	Revenue
Number of Decimals For Tax Rate Calculation:	2
Approx. Tax Revenue from RE Taxes:	\$24,893,417
Amount of Tax Relief for Homestead Exclusions	<u>\$797,644</u>
Total Approx. Tax Revenue:	\$25,691,061
Approx. Tax Levy for Tax Rate Calculation:	\$26,804,139
	Franklin

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$795,048	Lowering RE Tax Rate	\$0	\$795,048
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,596			\$2,596
Amount of Tax Relief from State/Local Sources				\$797,644

2022-2023 Final General Fund Budget

LEA : 112283003    Greencastle-Antrim SD

Printed 6/21/2022 11:13:53 AM

Local Education Agency Tax Data

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

Page - 1 of 1

CODE

6111 <u>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>				
Franklin	224,140,940	119.5800	26,802,774			95.72000%	
<b>Totals:</b>	<b>224,140,940</b>		<b>26,802,774</b>	- 797,644 =	26,005,130 X	95.72000% =	24,892,110

	<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	40,000	40,000	
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>40,000</b>	<b>40,000</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%	2,704,658	2,704,658	
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0	
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	600,000	600,000	
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>3,304,658</b>	<b>3,304,658</b>	
<b>Total Act 511, Current Taxes</b>					<b>3,344,658</b>	
<b>Act 511 Tax Limit --&gt;</b>				<b>1,773,825,315 X</b>	<b>12</b>	<b>21,285,904</b>
				<b>Market Value</b>	<b>Mills</b>	<b>(511 Limit)</b>

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>									
	Franklin	119.5800	119.5800	0.00%	Yes	4.4%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.4%				
	<u>Current Act 511 Taxes– Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.4%				

LEA : 112283003     Greencastle-Antrim SD

Printed 6/21/2022 11:13:57 AM

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	21,059,593
1200 Special Programs - Elementary / Secondary	6,487,205
1300 Vocational Education	907,202
1400 Other Instructional Programs - Elementary / Secondary	379,908
1500 Nonpublic School Programs	4,409
1800 Pre-Kindergarten	315,000
<b>Total Instruction</b>	<b>\$29,153,317</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,808,966
2200 Support Services - Instructional Staff	1,640,433
2300 Support Services - Administration	2,874,737
2400 Support Services - Pupil Health	473,927
2500 Support Services - Business	553,116
2600 Operation and Maintenance of Plant Services	2,645,635
2700 Student Transportation Services	1,900,368
2800 Support Services - Central	1,083,539
2900 Other Support Services	5,085
<b>Total Support Services</b>	<b>\$12,985,806</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	820,699
3300 Community Services	3,500
<b>Total Operation of Non-Instructional Services</b>	<b>\$824,199</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	79,500
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$79,500</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,172,659
5200 Interfund Transfers - Out	177,296
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,349,955</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$45,392,777</b>

LEA : 112283003      Greencastle-Antrim SD

Printed 6/21/2022 11:13:58 AM

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	12,017,584
200 Personnel Services - Employee Benefits	7,691,798
300 Purchased Professional and Technical Services	452,900
400 Purchased Property Services	36,600
500 Other Purchased Services	449,270
600 Supplies	402,546
800 Other Objects	8,895
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$21,059,593</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	2,745,982
200 Personnel Services - Employee Benefits	1,792,530
300 Purchased Professional and Technical Services	1,619,132
400 Purchased Property Services	500
500 Other Purchased Services	280,963
600 Supplies	46,900
800 Other Objects	1,198
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$6,487,205</b>
<b>1300 <u>Vocational Education</u></b>	
500 Other Purchased Services	907,202
<b>Total Vocational Education</b>	<b>\$907,202</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	34,610
200 Personnel Services - Employee Benefits	21,381
300 Purchased Professional and Technical Services	51,000
500 Other Purchased Services	272,917
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$379,908</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	4,409
<b>Total Nonpublic School Programs</b>	<b>\$4,409</b>
<b>1800 <u>Pre-Kindergarten</u></b>	
800 Other Objects	315,000
<b>Total Pre-Kindergarten</b>	<b>\$315,000</b>
<b>Total Instruction</b>	<b>\$29,153,317</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	959,557
200 Personnel Services - Employee Benefits	626,064
300 Purchased Professional and Technical Services	116,842
500 Other Purchased Services	3,400
600 Supplies	48,450
700 Property	53,214

LEA : 112283003      Greencastle-Antrim SD

Printed 6/21/2022 11:13:58 AM

<u>Description</u>	<u>Amount</u>
800 Other Objects	1,439
<b>Total Support Services - Students</b>	<b>\$1,808,966</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	794,160
200 Personnel Services - Employee Benefits	660,751
300 Purchased Professional and Technical Services	132,648
500 Other Purchased Services	680
600 Supplies	50,394
800 Other Objects	1,800
<b>Total Support Services - Instructional Staff</b>	<b>\$1,640,433</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	1,471,758
200 Personnel Services - Employee Benefits	974,515
300 Purchased Professional and Technical Services	244,300
500 Other Purchased Services	128,765
600 Supplies	24,770
800 Other Objects	30,629
<b>Total Support Services - Administration</b>	<b>\$2,874,737</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	207,358
200 Personnel Services - Employee Benefits	114,212
300 Purchased Professional and Technical Services	140,322
400 Purchased Property Services	245
600 Supplies	11,530
800 Other Objects	260
<b>Total Support Services - Pupil Health</b>	<b>\$473,927</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	246,792
200 Personnel Services - Employee Benefits	187,959
300 Purchased Professional and Technical Services	32,375
400 Purchased Property Services	1,800
500 Other Purchased Services	76,130
600 Supplies	2,500
800 Other Objects	5,560
<b>Total Support Services - Business</b>	<b>\$553,116</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	54,038
200 Personnel Services - Employee Benefits	23,528
300 Purchased Professional and Technical Services	1,162,415
400 Purchased Property Services	532,230
500 Other Purchased Services	47,950
600 Supplies	777,724
700 Property	40,000
800 Other Objects	7,750
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$2,645,635</b>

LEA : 112283003      Greencastle-Antrim SD

Printed 6/21/2022 11:13:58 AM

<u>Description</u>	<u>Amount</u>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	121,182
200 Personnel Services - Employee Benefits	75,546
300 Purchased Professional and Technical Services	1,000
400 Purchased Property Services	4,000
500 Other Purchased Services	1,669,229
600 Supplies	29,100
800 Other Objects	311
<b>Total Student Transportation Services</b>	<b>\$1,900,368</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	81,874
200 Personnel Services - Employee Benefits	59,181
300 Purchased Professional and Technical Services	507,062
400 Purchased Property Services	5,000
500 Other Purchased Services	27,622
600 Supplies	388,000
700 Property	14,000
800 Other Objects	800
<b>Total Support Services - Central</b>	<b>\$1,083,539</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	5,085
<b>Total Other Support Services</b>	<b>\$5,085</b>
<b>Total Support Services</b>	<b>\$12,985,806</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	349,559
200 Personnel Services - Employee Benefits	171,824
300 Purchased Professional and Technical Services	79,969
400 Purchased Property Services	12,045
500 Other Purchased Services	128,730
600 Supplies	66,472
800 Other Objects	12,100
<b>Total Student Activities</b>	<b>\$820,699</b>
<b>3300 <u>Community Services</u></b>	
600 Supplies	3,500
<b>Total Community Services</b>	<b>\$3,500</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$824,199</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
400 Purchased Property Services	9,500
700 Property	70,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$79,500</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$79,500</b>



LEA : 112283003     Greencastle-Antrim SD

Printed 6/21/2022 11:13:58 AM

<u>Description</u>	<u>Amount</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	474,197
900 Other Uses of Funds	1,698,462
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$2,172,659</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	177,296
<b>Total Interfund Transfers - Out</b>	<b>\$177,296</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,349,955</b>
<b>TOTAL EXPENDITURES</b>	<b>\$45,392,777</b>

LEA : 112283003     Greencastle-Antrim SD

<u>Cash and Short-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	14,061,439	14,061,439
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	1,422,303	2,902,108
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		
<b>Total Cash and Short-Term Investments</b>	<b>\$15,483,742</b>	<b>\$16,963,547</b>

<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	61,655	61,700
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 : 112283003     Greencastle-Antrim SD

<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Permanent Fund		
Total Long-Term Investments	\$61,655	\$61,700
TOTAL CASH AND INVESTMENTS	\$15,545,397	\$17,025,247

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	16,650,000	15,405,000
0520 Extended-Term Financing Agreements Payable	1,499,038	883,996
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	402,614	402,614
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	6,277,354	6,277,354
0599 Other Noncurrent Liabilities	58,594,382	58,594,382
<b>Total General Fund</b>	<b>\$83,423,388</b>	<b>\$81,563,346</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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		
<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-Purchase 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-Purchase 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>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

LEA : 112283003      Greencastle-Antrim SD

<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>
<b>Investment Trust Fund</b>		
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		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
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		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
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		
<b>Total Activity Fund</b>		
<b>Other Agency Fund</b>		
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		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
LEA : 112283003     Greencastle-Antrim SD			
Printed 6/21/2022 11:14:00 AM		Page - 5 of 6	
<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			
<b>Total Permanent Fund</b>			
<b>Total Long-Term Indebtedness</b>	<b>\$83,423,388</b>	<b>\$81,563,346</b>	



LEA : 112283003      Greencastle-Antrim SD

<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	\$83,423,388	\$81,563,346

LEA : 112283003     Greencastle-Antrim SD

Account Description	Amounts
0810 Nonspendable Fund Balance	16,482
0820 Restricted Fund Balance	95,200
0830 Committed Fund Balance	4,484,272
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,456,064
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,940,336
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,052,018