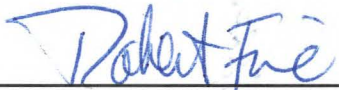


FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/23/2022



President of the Board - Original Signature Required

Date

6/23/2022



Secretary of the Board - Original Signature Required

Date

6/23/2022



Chief School Administrator - Original Signature Required

Date

6/23/2022

Robert J Krizansky

(570)459-3111

Extn :3128

Contact Person

Telephone

Extension

Krizanskyr@hasdk12.org

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Hazleton Area SD	COUNTY : Luzerne	AUN : 118403302
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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	\$210430211
Ending Unassigned Fund Balance	\$8858138
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.20%

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

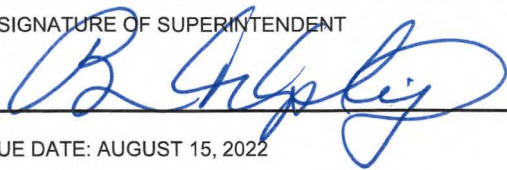
Yes

☒

No

☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/23/2022
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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 : Hazleton Area SD	County : Luzerne	AUN Number : 118403302
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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 
---	--

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
5260	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 2200, Object 100: \$519,144.00 Function 2200, Object 200: \$563,814.00	The 2271.240 object includes costs associated with the professional development and training of the certified instructional staff, specifically tuition reimbursement.
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.	The fund balance is an accumulation of equity built from previous years revenues exceeding expenditures.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	The Board of School Directors has committed funds for future health insurance costs and capital projects.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	The General Fund has \$500,000 assigned for future retirement rate increases.

<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	82,090	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	8,595,942	
0840 Assigned Fund Balance	500,000	
0850 Unassigned Fund Balance	13,094,389	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$22,190,331</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	76,332,238	
7000 Revenue from State Sources	98,384,658	
8000 Revenue from Federal Sources	31,462,064	
9000 Other Financing Sources	15,000	
Total Estimated Revenues And Other Financing Sources		<u>\$206,193,960</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$228,384,291</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	52,092,908
6112 Interim Real Estate Taxes	500,000
6113 Public Utility Realty Taxes	66,000
6114 Payments in Lieu of Current Taxes - State / Local	5,500
6130 Current Taxpayer Relief Taxes - Proportional Assessments	5,000,000
6150 Current Act 511 Taxes - Proportional Assessments	12,000,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	4,200,000
6500 Earnings on Investments	125,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,584,330
6910 Rentals	50,000
6940 Tuition from Patrons	652,500
6980 Revenue from Community Services Activities	6,000
6990 Refunds and Other Miscellaneous Revenue	50,000
REVENUE FROM LOCAL SOURCES	\$76,332,238
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	51,018,605
7112 Basic Education Funding-Social Security	3,806,739
7160 Tuition for Orphans Subsidy	200,000
7220 Vocational Education	701,357
7250 Migratory Children	3,000
7260 Workforce Investment Act (WIA)	25,000
7271 Special Education funds for School-Aged Pupils	5,665,763
7272 Early Intervention	6,273,151
7292 Pre-K Counts	2,156,875
7311 Pupil Transportation Subsidy	2,100,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	150,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	3,316,827
7330 Health Services (Medical, Dental, Nurse, Act 25)	225,000
7340 State Property Tax Reduction Allocation	3,409,423
7360 Safe Schools	50,000
7505 Ready to Learn Block Grant	1,675,119
7509 Supplemental Equipment Grants	62,000
7820 State Share of Retirement Contributions	17,545,799
REVENUE FROM STATE SOURCES	\$98,384,658

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8512 IDEA, Part B	757,398
8513 IDEA, Section 619	223,890
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	5,553,120
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	605,027
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	632,381
8517 NCLB, Title IV - 21st Century Schools	417,167
8521 Vocational Education - Operating Expenditures	283,662
8732 ARRA - Qualified School Construction Bonds (QSCB)	472,321
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	67,796
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,597,171
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	15,982,827
8745 GEER II - Governor's Emergency Education Relief Fund	209,484
8751 ARP ESSER Learning Loss	1,084,966
8752 ARP ESSER Summer Programs	382,893
8753 ARP ESSER Afterschool Programs	382,893
8754 ARP ESSER Homeless Children and Youth Funds	93,182
8755 ARP ESSER Emergency Relief for Other Educational Entities	746,813
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	455,500
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	237,715
8830 Medical Assistance Reimbursements (Access) - Early Intervention	275,858
REVENUE FROM FEDERAL SOURCES	\$31,462,064
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	15,000
OTHER FINANCING SOURCES	\$15,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	206,193,960

Act 1 Index (current): 4.9%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	3		
Approx. Tax Revenue from RE Taxes:	\$52,096,570		
Amount of Tax Relief for Homestead Exclusions	<u>\$7,878,633</u>		
Total Approx. Tax Revenue:	\$59,975,203		
Approx. Tax Levy for Tax Rate Calculation:	\$65,127,611		

	Carbon	Luzerne	Schuylkill	Total
2021-22 Data				
a. Assessed Value	\$34,459,023	\$4,661,658,600	\$181,980,870	\$4,878,098,493
b. Real Estate Mills	29.0670	11.8370	37.0870	
I. 2022-23 Data				
c. 2020 STEB Market Value	\$68,588,933	\$3,809,442,366	\$439,211,035	\$4,317,242,334
d. Assessed Value	\$33,933,344	\$4,767,943,900	\$184,122,955	\$4,986,000,199
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0	\$0
2021-22 Calculations				
f. 2021-22 Tax Levy	\$1,001,620	\$55,180,053	\$6,749,125	\$62,930,798
(a * b)				
2022-23 Calculations				
g. Percent of Total Market Value	1.58872%	88.23786%	10.17342%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$999,794	\$55,528,789	\$6,402,214	\$62,930,797
(f Total * g)				
i. Base Mills Subject to Index	29.0670	11.9118	37.0870	
(h / a * 1000) if no reassessment				
(h / (d-e) * 1000) if reassessment				
Calculation of Tax Rates and Levies Generated				
j. Weighted Avg. Collection Percentage	91.00000%	91.00000%	91.00000%	91.00000%
k. Tax Levy Needed	\$1,034,695	\$57,467,210	\$6,625,705	\$65,127,610
(Approx. Tax Levy * g)				
I. 2022-23 Real Estate Tax Rate	30.4910	12.0520	35.9850	
(k / d * 1000)				
m. Tax Levy Generated by Mills	\$1,034,662	\$57,463,260	\$6,625,665	\$65,123,587
(l / 1000 * d)				
n. Tax Levy minus Tax Relief for Homestead Exclusions				\$57,244,954
(m - Amount of Tax Relief for Homestead Exclusions)				
o. Net Tax Revenue Generated By Mills				\$52,092,908
(n * Est. Pct. Collection)				

Act 1 Index (current):	4.9%				
Calculation Method:	Revenue			Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	3				
Approx. Tax Revenue from RE Taxes:	\$52,096,570				
Amount of Tax Relief for Homestead Exclusions	<u>\$7,878,633</u>				
Total Approx. Tax Revenue:	\$59,975,203				
Approx. Tax Levy for Tax Rate Calculation:	\$65,127,611				

	Carbon	Luzerne	Schuylkill	Total
Index Maximums				
p. Maximum Mills Based On Index (i * (1 + Index))	30.4912	12.4954	38.9042	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	0.0000	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$1,034,668	\$59,577,366	\$7,163,156	\$67,775,190
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0	\$0

Information Related to Property Tax Relief				
V. Assessed Value Exclusion per Homestead	\$14,679.00	\$37,136.00	\$12,438.00	
Number of Homestead/Farmstead Properties	570	15148	2026	17744
Median Assessed Value of Homestead Properties				\$115,400

Act 1 Index (current): 4.9%

Calculation Method:

Revenue

Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation:

3

Approx. Tax Revenue from RE Taxes:

\$52,096,570

Amount of Tax Relief for Homestead Exclusions

\$7,878,633

Total Approx. Tax Revenue:

\$59,975,203

Approx. Tax Levy for Tax Rate Calculation:

\$65,127,611

	Carbon	Luzerne	Schuylkill		Total
Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions		\$4,469,210	Lowering RE Tax Rate	\$0	\$4,469,210
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$3,409,423	Lowering RE Tax Rate	\$0	\$3,409,423
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0			\$0
Amount of Tax Relief from State/Local Sources					\$7,878,633

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>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>			<u>Percent Collected</u>					
Carbon	33,933,344	30.4910	1,034,662			91.00000%					
Luzerne	4,767,943,900	12.0520	57,463,260			91.00000%					
Schuylkill	184,122,955	35.9850	6,625,665			91.00000%					
Totals:	4,986,000,199		65,123,587	-	7,878,633	=	57,244,954	X	91.00000%	=	52,092,908
				<u>Rate</u>				<u>Estimated Revenue</u>			
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00				0			
6130	<u>Current Taxpayer Relief Taxes– Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>				
6131	Current Act 1 Earned Income Taxes			0.500%	0.000%	1,200,000,000	5,000,000				
Total Current Taxpayer Relief Taxes– Proportional Assessments				1,200,000,000			5,000,000				
6140	<u>Current Act 511 Taxes– Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>				
6141	Current Act 511 Per Capita Taxes			\$0.00	\$0.00	0	0				
6142	Current Act 511 Occupation Taxes– Flat Rate			\$0.00	\$0.00	0	0				
6143	Current Act 511 Local Services Taxes			\$0.00	\$0.00	0	0				
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0				
6145	Current Act 511 Business Privilege Taxes– Flat Rate			\$0.00	\$0.00	0	0				
6146	Current Act 511 Mechanical Device Taxes– Flat Rate			\$0.00	\$0.00	0	0				
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0				
Total Current Act 511 Taxes– Flat Rate Assessments				0			0				
6150	<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%	1,200,000,000	10,000,000				
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0				
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	1,200,000,000	2,000,000				
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				2,400,000,000			12,000,000				
Total Act 511, Current Taxes							12,000,000				
Act 511 Tax Limit -->				4,317,242,334	X	12	51,806,908				
				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>									
	Carbon	29.0670	30.4910	4.90%	Yes	4.9%				
	Luzerne	11.9118	12.0520	1.18%	Yes	4.9%				
	Schuylkill	37.0870	35.9850	-2.96%	Yes	4.9%				
	<u>Current Taxpayer Relief Taxes– Proportional Assessments</u>									
6131	Current Act 1 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.9%				
	<u>Current Act 511 Taxes– Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.9%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.9%				

LEA : 118403302 Hazleton Area SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	85,936,583
1200 Special Programs - Elementary / Secondary	30,609,015
1300 Vocational Education	2,866,970
1400 Other Instructional Programs - Elementary / Secondary	4,626,064
1500 Nonpublic School Programs	333,918
1600 Adult Education Programs	239,717
1800 Pre-Kindergarten	2,156,875
Total Instruction	\$126,769,142
2000 Support Services	
2100 Support Services - Students	5,205,697
2200 Support Services - Instructional Staff	1,387,495
2300 Support Services - Administration	9,429,919
2400 Support Services - Pupil Health	3,610,490
2500 Support Services - Business	1,812,868
2600 Operation and Maintenance of Plant Services	15,564,240
2700 Student Transportation Services	6,377,867
2800 Support Services - Central	4,526,266
2900 Other Support Services	210,028
Total Support Services	\$48,124,870
3000 Operation of Non-Instructional Services	
3200 Student Activities	765,734
3300 Community Services	1,142,645
Total Operation of Non-Instructional Services	\$1,908,379
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	7,998,019
Total Facilities Acquisition, Construction and Improvement Services	\$7,998,019
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	14,635,107
5200 Interfund Transfers - Out	10,994,694
Total Other Expenditures and Financing Uses	\$25,629,801
Total Estimated Expenditures and Other Financing Uses	\$210,430,211

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	44,154,243
200 Personnel Services - Employee Benefits	30,320,748
300 Purchased Professional and Technical Services	2,123,393
400 Purchased Property Services	122,108
500 Other Purchased Services	4,312,468
600 Supplies	4,857,819
700 Property	42,944
800 Other Objects	2,860
Total Regular Programs - Elementary / Secondary	\$85,936,583
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	13,744,815
200 Personnel Services - Employee Benefits	9,557,262
300 Purchased Professional and Technical Services	2,187,435
400 Purchased Property Services	193,493
500 Other Purchased Services	4,166,800
600 Supplies	748,695
800 Other Objects	10,515
Total Special Programs - Elementary / Secondary	\$30,609,015
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	1,414,414
200 Personnel Services - Employee Benefits	919,211
300 Purchased Professional and Technical Services	1,000
400 Purchased Property Services	25,200
500 Other Purchased Services	7,783
600 Supplies	246,400
700 Property	249,662
800 Other Objects	3,300
Total Vocational Education	\$2,866,970
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,946,080
200 Personnel Services - Employee Benefits	1,315,869
300 Purchased Professional and Technical Services	83,600
400 Purchased Property Services	49,500
500 Other Purchased Services	47,500
600 Supplies	183,115
800 Other Objects	400
Total Other Instructional Programs - Elementary / Secondary	\$4,626,064
1500 <u>Nonpublic School Programs</u>	
100 Personnel Services - Salaries	28,275
200 Personnel Services - Employee Benefits	21,085
300 Purchased Professional and Technical Services	270,640
600 Supplies	13,918

<u>Description</u>	<u>Amount</u>
Total Nonpublic School Programs	\$333,918
1600 <u>Adult Education Programs</u>	
100 Personnel Services - Salaries	104,343
200 Personnel Services - Employee Benefits	73,074
300 Purchased Professional and Technical Services	14,000
400 Purchased Property Services	4,750
500 Other Purchased Services	8,550
600 Supplies	27,500
700 Property	4,500
800 Other Objects	3,000
Total Adult Education Programs	\$239,717
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	511,326
200 Personnel Services - Employee Benefits	391,813
300 Purchased Professional and Technical Services	1,600
400 Purchased Property Services	18,611
600 Supplies	1,900
800 Other Objects	1,231,625
Total Pre-Kindergarten	\$2,156,875
Total Instruction	\$126,769,142
2000 <u>Support Services</u>	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	2,952,672
200 Personnel Services - Employee Benefits	2,114,813
300 Purchased Professional and Technical Services	69,500
400 Purchased Property Services	2,440
500 Other Purchased Services	20,700
600 Supplies	44,372
800 Other Objects	1,200
Total Support Services - Students	\$5,205,697
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	519,144
200 Personnel Services - Employee Benefits	563,814
300 Purchased Professional and Technical Services	69,923
400 Purchased Property Services	5,700
500 Other Purchased Services	31,242
600 Supplies	193,682
800 Other Objects	3,990
Total Support Services - Instructional Staff	\$1,387,495
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	4,892,223
200 Personnel Services - Employee Benefits	3,413,551
300 Purchased Professional and Technical Services	579,500
400 Purchased Property Services	44,750

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<u>Description</u>		<u>Amount</u>
500	Other Purchased Services	285,420
600	Supplies	129,000
700	Property	9,850
800	Other Objects	75,625
Total Support Services - Administration		\$9,429,919
2400 <u>Support Services - Pupil Health</u>		
100	Personnel Services - Salaries	2,052,871
200	Personnel Services - Employee Benefits	1,469,069
300	Purchased Professional and Technical Services	32,250
400	Purchased Property Services	3,625
500	Other Purchased Services	11,850
600	Supplies	40,825
Total Support Services - Pupil Health		\$3,610,490
2500 <u>Support Services - Business</u>		
100	Personnel Services - Salaries	812,798
200	Personnel Services - Employee Benefits	587,725
300	Purchased Professional and Technical Services	179,325
400	Purchased Property Services	62,820
500	Other Purchased Services	44,000
600	Supplies	107,200
700	Property	5,000
800	Other Objects	14,000
Total Support Services - Business		\$1,812,868
2600 <u>Operation and Maintenance of Plant Services</u>		
100	Personnel Services - Salaries	6,578,213
200	Personnel Services - Employee Benefits	4,264,798
300	Purchased Professional and Technical Services	31,535
400	Purchased Property Services	2,740,141
500	Other Purchased Services	497,141
600	Supplies	1,380,362
700	Property	56,000
800	Other Objects	16,050
Total Operation and Maintenance of Plant Services		\$15,564,240
2700 <u>Student Transportation Services</u>		
100	Personnel Services - Salaries	135,838
200	Personnel Services - Employee Benefits	98,279
300	Purchased Professional and Technical Services	9,500
400	Purchased Property Services	500
500	Other Purchased Services	6,090,810
600	Supplies	7,940
700	Property	35,000
Total Student Transportation Services		\$6,377,867
2800 <u>Support Services - Central</u>		
100	Personnel Services - Salaries	1,213,704
200	Personnel Services - Employee Benefits	827,228

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<u>Description</u>		<u>Amount</u>
300	Purchased Professional and Technical Services	42,250
400	Purchased Property Services	1,043,715
500	Other Purchased Services	95,511
600	Supplies	955,743
700	Property	317,071
800	Other Objects	31,044
Total Support Services - Central		\$4,526,266
2900 <u>Other Support Services</u>		
500	Other Purchased Services	175,000
800	Other Objects	35,028
Total Other Support Services		\$210,028
Total Support Services		\$48,124,870
3000 Operation of Non-Instructional Services		
3200 <u>Student Activities</u>		
100	Personnel Services - Salaries	375,000
200	Personnel Services - Employee Benefits	167,150
400	Purchased Property Services	2,480
500	Other Purchased Services	62,700
600	Supplies	8,650
800	Other Objects	149,754
Total Student Activities		\$765,734
3300 <u>Community Services</u>		
100	Personnel Services - Salaries	529,709
200	Personnel Services - Employee Benefits	380,653
300	Purchased Professional and Technical Services	58,317
400	Purchased Property Services	30,000
500	Other Purchased Services	2,350
600	Supplies	139,616
800	Other Objects	2,000
Total Community Services		\$1,142,645
Total Operation of Non-Instructional Services		\$1,908,379
4000 Facilities Acquisition, Construction and Improvement Services		
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>		
300	Purchased Professional and Technical Services	100,000
400	Purchased Property Services	2,476,785
700	Property	5,421,234
Total Facilities Acquisition, Construction and Improvement Services		\$7,998,019
Total Facilities Acquisition, Construction and Improvement Services		\$7,998,019
5000 Other Expenditures and Financing Uses		
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>		
800	Other Objects	2,715,107
900	Other Uses of Funds	11,920,000
Total Debt Service / Other Expenditures and Financing Uses		\$14,635,107

<u>Description</u>	<u>Amount</u>
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	10,994,694
Total Interfund Transfers - Out	\$10,994,694
Total Other Expenditures and Financing Uses	\$25,629,801
TOTAL EXPENDITURES	\$210,430,211

Cash and Short-Term Investments

	06/30/2022 Estimate	06/30/2023 Projection
General Fund	25,500,000	24,500,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	100,000	100,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	100,000	100,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	225,000	225,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$25,925,000	\$24,925,000

Long-Term Investments

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

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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	\$25,925,000	\$24,925,000

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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	95,140,000	82,390,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	10,375,000	9,450,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	20,150,000	19,750,000
0599 Other Noncurrent Liabilities	247,750,000	248,250,000
Total General Fund	\$373,415,000	\$359,840,000
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		

<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)	675,000	650,000
0599 Other Noncurrent Liabilities	7,875,000	7,950,000
Total Food Service / Cafeteria Operations Fund	\$8,550,000	\$8,600,000
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		\$381,965,000	\$368,440,000

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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	\$381,965,000	\$368,440,000

Account Description	Amounts
0810 Nonspendable Fund Balance	82,090
0820 Restricted Fund Balance	
0830 Committed Fund Balance	8,595,942
0840 Assigned Fund Balance	500,000
0850 Unassigned Fund Balance	8,858,138
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$17,954,080
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$18,036,170