		2/14/22	le-16-22	6/10/22	17)436-2111 Extn : lephone Extension			
JDGET			ă	Da	(7 Te			· · · · · · · · · · · · · · · · · · ·
FINAL GENERAL FUND BU Fiscal Year 2022-2023	General Fund Budget Approval Date of Adoption of the General Fund Budget:							· · · · · · · · · · · · · · · · · · ·
		President of the Board - Original Signature Required	Secretary of the Board - Original Signature Required	Chief School Administrator - Original Signature Required	RICHARD MEILY Contact Person	rmeily@jcsdk12.org Email Address		
	5	<u>e</u>	Fiscal CENERAL FUND BUDGET Fiscal Year 2022-2023 Fiscal Year 2022-2023 Fiscal Year 2022-2023 General Fund Budget Approval Date of Adoption of the General Fund Budget Approval Date of Adoption of the General Fund Budget Approval Of/16/2022	Fiscal CENERAL FUND BUDGET Fiscal Year 2022-2023 Fiscal Year 2022-2023 General Fund Budget Approval Date of Adoption of the General Fund Budget: 06/16/2022 Official Signature Required Date of Adoption of the General Fund Budget: 06/16/2022 Official Signature Required Date of Adoption of the General Fund Budget: 06/16/2022 Official Signature Required Date of Adoption of the General Fund Budget: 06/16/2022 Official Signature Required Date of Adoption of the General Fund Budget: 06/16/2022	Fiscal FUND BUDGET Fiscal Year 2022-2023 General Fund Budget Approval General Fund Budget: 06/16/2022 Date of Adoption of the General Fund Budget: 06/16/2022 Official Signature Required Date of Adoption of the General Fund Budget: 06/16/2022 Optimal Signature Required Date of Adoption of the General Fund Budget: 06/16/2022 Optimal Signature Required Date of Adoption of the General Fund Budget: 06/16/2022 Optimal Signature Required Date of Adoption of the General Fund Budget: 06/16/2022 Optimal Signature Required Date of Adoption of the General Fund Budget: 06/16/2022 Optimal Signature Required Date of Adoption of the General Fund Budget: 06/16/2022	Final Enviro BUDGET Fiscal FUND BUDGET Fiscal Vear 2022-2023 Fiscal Vear 2022-2023 General Fund Budget Approval General Fund Budget Approval Date of Adoption of the General Fund Budget. Osfici202 President of the General Fund Budget. Osfici2022 Option of the General Fund Budget. Osfici2022 President of the General Fund Budget. Option of the General Fund Budget. Context Point Date of Adoption of the General Fund Budget. Option of the General Fund Budget. Option of the General Fund Option of the General Fund <td colsp<="" td=""><td>First CENERAL FUND BUDGET Fiscal Year 2022-2023 Fiscal Year 2022-2023 Control Centeral Fund Budget Approval Control Centeral Fund Budget: 06/16/2022 Control Centeral Fund Budget: 06/16/2022 Date of Adoption of the Centeral Fund Budget: 06/16/2022 Presenter of Indecent Present </td></td>	<td>First CENERAL FUND BUDGET Fiscal Year 2022-2023 Fiscal Year 2022-2023 Control Centeral Fund Budget Approval Control Centeral Fund Budget: 06/16/2022 Control Centeral Fund Budget: 06/16/2022 Date of Adoption of the Centeral Fund Budget: 06/16/2022 Presenter of Indecent Present </td>	First CENERAL FUND BUDGET Fiscal Year 2022-2023 Fiscal Year 2022-2023 Control Centeral Fund Budget Approval Control Centeral Fund Budget: 06/16/2022 Control Centeral Fund Budget: 06/16/2022 Date of Adoption of the Centeral Fund Budget: 06/16/2022 Presenter of Indecent Present

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Juniata County SD	Juniata	111343603

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 Ending Unassigned Fund Balance	\$44937090
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	\$2875800 6.39%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes
	No

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

MURE OF SUPERINTENDENT SIGN DATE

DUE DATE: AUGUST 15, 2022

24 PS 6-687(a)(1)

(03/2006)

School District Name : Co	ounty : Unniata	AUN Number : 111343603

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.



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 $\overline{\mathcal{N}}$ DATE GUMAN IMMEDIATELY FOLLÓWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET marcha SIGNATURE OF SCHOOL BOARD PRESIDENT DUE DATE:

LEA : 111343603 Juniata County SD

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Val Number	Description	J
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.	F

8150 Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.

Justification

FUTURE COST

COMMITTED FOR FUTURE COST

Estimated Revenues and Other Financing Sources: Budget Summary 2022-2023 Final General Fund Budget LEA: 111343603 Juniata County SD Page - 1 of 1 Printed 8/25/2022 8:09:03 AM **ITEM AMOUNTS** 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 8,564,905 0840 Assigned Fund Balance 0850 Unassigned Fund Balance 2,875,800 Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation \$11,440,705 **During The Fiscal Year Estimated Revenues And Other Financing Sources** 6000 Revenue from Local Sources 19,940,752 7000 Revenue from State Sources 20,522,777 8000 Revenue from Federal Sources 4,473,561 9000 Other Financing Sources **Total Estimated Revenues And Other Financing Sources** \$44,937,090 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$56,377,795

Page - 1 of 2

Amount

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	15,283,329
6112 Interim Real Estate Taxes	70,000
6113 Public Utility Realty Taxes	17,564
6114 Payments in Lieu of Current Taxes - State / Local	48,100
6120 Current Per Capita Taxes, Section 679	70,000
6140 Current Act 511 Taxes - Flat Rate Assessments	210,000
6150 Current Act 511 Taxes - Proportional Assessments	2,887,514
6400 Delinquencies on Taxes Levied / Assessed by the LEA	471,350
6500 Earnings on Investments	72,000
6700 Revenues from LEA Activities	72,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	618,645
6910 Rentals	5,000
6920 Contributions and Donations from Private Sources	4,000
6940 Tuition from Patrons	1,250
6960 Services Provided Other Local Governmental Units / LEAs	60,000
6990 Refunds and Other Miscellaneous Revenue	50,000
REVENUE FROM LOCAL SOURCES	\$19,940,752
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	10,733,129
7160 Tuition for Orphans Subsidy	130,000
7220 Vocational Education	90,000
7250 Migratory Children	425
7271 Special Education funds for School-Aged Pupils	1,810,648
7311 Pupil Transportation Subsidy	2,660,500
7312 Nonpublic and Charter School Pupil Transportation Subsidy	102,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	317,581
7330 Health Services (Medical, Dental, Nurse, Act 25)	58,000
7340 State Property Tax Reduction Allocation	656,509
7505 Ready to Learn Block Grant	451,696
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	25,000
7810 State Share of Social Security and Medicare Taxes	628,281
7820 State Share of Retirement Contributions	2,859,008
REVENUE FROM STATE SOURCES	\$20,522,777
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	907,965 Page

LEA : 111343603 Juniata County SD

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REVENUE FROM FEDERAL SOURCES 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools	129,483 68,599
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,110,386
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	257,128
REVENUE FROM FEDERAL SOURCES	\$4,473,561
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	44,937,090

<u>Amount</u>

AUN: 111343603 Juniata County SD Printed 8/25/2022 8:09:07 AM

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Act	1 Index (current): 4.4%		
Calo	culation Method:	Rate	
Ann	rox. Tax Revenue from RE Taxes:	\$15,283,329	
•••	bunt of Tax Relief for Homestead Exclusions	<u>\$656,509</u>	
	al Approx. Tax Revenue:	\$15,939,838	
	rox. Tax Levy for Tax Rate Calculation:	\$16,710,426	
	-	Juniata	Total
	2021-22 Data		
	a. Assessed Value	\$239,048,857	\$239,048,857
	b. Real Estate Mills	67.7120	
I.	2022-23 Data		
	c. 2020 STEB Market Value	\$1,606,034,167	\$1,606,034,167
	d. Assessed Value	\$240,795,692	\$240,795,692
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy	\$16,186,476	\$16,186,476
	(a * b)		
	2022-23 Calculations		
	g. Percent of Total Market Value	100.0000%	100.00000%
11.	h. Rebalanced 2021-22 Tax Levy	\$16,186,476	\$16,186,476
	(f Total * g)		
	i. Base Mills Subject to Index	67.7120	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	95.20000%	95.20000%
	k. Tax Levy Needed	\$16,710,426	\$16,710,426
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	69.3967	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$16,710,426	\$16,710,426
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$16,053,917
	(m - Amount of Tax Relief for Homestead Exclusions)	
	o. Net Tax Revenue Generated By Mills		\$15,283,329
	(n * Est. Pct. Collection)		Page 8

2022	-2023 Final General Fund Budget		
AUN	: 111343603 Juniata County SD		Multi-County R
Print	ed 8/25/2022 8:09:07 AM		
Act 1	Index (current): 4.4%		
Calcu	Ilation Method:	Rate	
Appro	ox. Tax Revenue from RE Taxes:	\$15,283,329	
Amou	unt of Tax Relief for Homestead Exclusions	<u>\$656,509</u>	
Total Approx. Tax Revenue:		\$15,939,838	
Appro	ox. Tax Levy for Tax Rate Calculation:	\$16,710,426	
		Juniata	Total
I	Index Maximums		
	p. Maximum Mills Based On Index	70.6913	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$17,022,161	\$17,022,161
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$O	\$0
	(t * Est. Pct. Collection)		

I	nformation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$1,563.00	
۷.	Number of Homestead/Farmstead Properties	6059	6059
	Median Assessed Value of Homestead Properties		\$20,500

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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2022-2023 Final General Fund Budget					Real Estate Tax Rate (RETR) Report	
AUN: 111343603 Juniata County SD			Multi-County Rebalanci	Multi-County Rebalancing Based on Methodology of Section 672.1 of Schoo		
Printed 8/25/2022 8:09:07 AM					Page - 3 of 3	
Act 1 Index (current): 4.4%					ļ	
Calculation Method:	Rate				ļ	
	¢4E 282 220					
Approx. Tax Revenue from RE Taxes:	\$15,283,329					
Amount of Tax Relief for Homestead Exclusions	<u>\$656,509</u>					
Total Approx. Tax Revenue:	\$15,939,838					
Approx. Tax Levy for Tax Rate Calculation:	\$16,710,426					
	Juniata		Total			
State Property Tax Reduction Allocation used for: Home	estead Exclusions	\$656,509	Lowering RE Tax Rate	\$0	\$656,509	
Prior Year State Property Tax Reduction Allocation use	d for: Homestead Exclusions	\$0			\$0	
Amount of Tax Relief from State/Local Sources					\$656,509	

Juniata County SD LEA: 111343603 Printed 8/25/2022 8:09:10 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>Curre</u>	ent Real Estate Taxes		of Tax Relief fo			Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills Tax Levy Ger	nerated by Mills Homester	ad Exclusions	Exclusion	ons Percent Coll	ected Generated By Mills
Juniata	240,795,692 69.3967	16,710,426			95.2	20000%
Totals:	240,795,692	16,710,426 -	656,50	9 =	16,053,917 X 95.2	20000% = 15,283,329
		<u> </u>	<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679	\$	5.00			70.000
6140	Current Act 511 Taxes- Flat Rate Assessments	<u> </u>	late	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	\$	5.00	\$0.00	73,000	70,000
6142	Current Act 511 Occupation Taxes- Flat Rate	\$10).00	\$0.00	150,000	140,000
6143	Current Act 511 Local Services Taxes	\$().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				223,000	210,000
6150	Current Act 511 Taxes- Proportional Assessments	<u>F</u>	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.50	0%	0.000%	2,502,014	2,502,014
6152	Current Act 511 Occupation Taxes	0.	000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.50	0%	0.000%	340,000	340,000
6154	Current Act 511 Amusement Taxes	5.00	0%	0.000%	45,500	45,500
6155	Current Act 511 Business Privilege Taxes	0.	000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes- Percentage	0.00	0%	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				2,887,514	2,887,514
	Total Act 511, Current Taxes					3,097,514
		Act 511 Tax Limit	>	1,606,034,167	X 12	19,272,410
				Market Value	Mills	(511 Limit)

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Тах	o Description	Tax Rate Charged in:		Percent Less than	than	Additional Tax Rate Charged in:		Percent	Less than	
Functio		2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index	Index	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									
	Juniata	67.7120	69.3967	2.49%	Yes	4.4%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.4%				
Curr	ent Act 511 Taxes- Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.4%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$10.00	\$10.00	0.00%	Yes	4.4%				
Curr	ent Act 511 Taxes- Proportional Assessments									
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%				
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	4.4%				

LEA : 111343603 Juniata County SD	
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Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	17,664,091
1200 Special Programs - Elementary / Secondary	7,296,370
1300 Vocational Education	2,018,436
1400 Other Instructional Programs - Elementary / Secondary	266,220
1500 Nonpublic School Programs Total Instruction	26,324
	\$27,271,441
2000 Support Services	
2100 Support Services - Students	1,346,040
2200 Support Services - Instructional Staff 2300 Support Services - Administration	928,176
2300 Support Services - Administration 2400 Support Services - Pupil Health	2,617,823 714,160
2500 Support Services - Rusiness	653,941
2600 Operation and Maintenance of Plant Services	2,518,031
2700 Student Transportation Services	3,590,000
Total Support Services	\$12,368,171
3000 Operation of Non-Instructional Services	
3200 Student Activities	657,876
3300 Community Services	6,056
Total Operation of Non-Instructional Services	\$663,932
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	1,700,000
Total Facilities Acquisition, Construction and Improvement Services	\$1,700,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,933,546
Total Other Expenditures and Financing Uses	\$2,933,546
Total Estimated Expenditures and Other Financing Uses	\$44,937,090

1,250

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 111343603 Juniata County SD	
Printed 8/25/2022 8:09:14 AM	Page - 1 of 3
Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	8,744,751
200 Personnel Services - Employee Benefits	6,142,532
300 Purchased Professional and Technical Services	155,200
400 Purchased Property Services	564,056
500 Other Purchased Services	1,512,502
600 Supplies	526,050
700 Property	17,500
800 Other Objects	1,500
Total Regular Programs - Elementary / Secondary	\$17,664,091
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	3,211,985
200 Personnel Services - Employee Benefits	2,169,763
300 Purchased Professional and Technical Services	221,200
500 Other Purchased Services	1,626,122
600 Supplies 800 Other Objects	66,800 500
Total Special Programs - Elementary / Secondary	500 \$7,296,370
1300 Vocational Education	ψι <u>μ</u> υσιοι σ
100 Personnel Services - Salaries	740.004
200 Personnel Services - Employee Benefits	740,284
300 Purchased Professional and Technical Services	508,532 3,350
500 Other Purchased Services	3,350 715,500
600 Supplies	38,420
700 Property	10,850
800 Other Objects	1,500
Total Vocational Education	\$2,018,436
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	17,000
200 Personnel Services - Employee Benefits	7,220
300 Purchased Professional and Technical Services	165,000
500 Other Purchased Services	77,000
Total Other Instructional Programs - Elementary / Secondary	\$266,220
1500 Nonpublic School Programs	
100 Personnel Services - Salaries	13,264
200 Personnel Services - Employee Benefits	13,060
Total Nonpublic School Programs	\$26,324
Total Instruction	\$27,271,441
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	705,361
200 Personnel Services - Employee Benefits	558,829
FOO Other Durchased Convision	1.050

500 Other Purchased Services

LEA : 111343603 Juniata County SD	
Printed 8/25/2022 8:09:14 AM	Page - 2 of 3
Description	<u>Amount</u>
600 Supplies	78,350
800 Other Objects	2,250
Total Support Services - Students	\$1,346,040
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	239,836
200 Personnel Services - Employee Benefits	239,835
300 Purchased Professional and Technical Services 400 Purchased Property Services	321,200
600 Supplies	550 26,515
700 Property	100,000
800 Other Objects	240
Total Support Services - Instructional Staff	\$928,176
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,402,902
200 Personnel Services - Employee Benefits	914,721
300 Purchased Professional and Technical Services	230,000
500 Other Purchased Services	26,750
600 Supplies	18,200
800 Other Objects	25,250
Total Support Services - Administration	\$2,617,823
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	374,343
200 Personnel Services - Employee Benefits	328,317
400 Purchased Property Services 600 Supplies	1,000
Total Support Services - Pupil Health	10,500 \$714,160
	\$714,160
2500 <u>Support Services - Business</u> 100 Personnel Services - Salaries	244.244
200 Personnel Services - Employee Benefits	311,344 231,597
300 Purchased Professional and Technical Services	84,000
500 Other Purchased Services	1,250
800 Other Objects	25,750
Total Support Services - Business	\$653,941
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	849,824
200 Personnel Services - Employee Benefits	490,707
300 Purchased Professional and Technical Services	85,500
400 Purchased Property Services	208,000
500 Other Purchased Services	260,000
600 Supplies 800 Other Objects	612,000 12,000
Total Operation and Maintenance of Plant Services	\$2,518,031
2700 Student Transportation Services	\$2,318,031
2700 Student Transportation Services	

2700 Student Transportation Services

2022-2023 Final General Fund Budget

500 Other Purchased Services

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 111343603 Juniata County SD	
Printed 8/25/2022 8:09:14 AM	Page - 3 of 3
Description	Amount
700 Property	90,000
Total Student Transportation Services	\$3,590,000
Total Support Services	\$12,368,171
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	195,250
200 Personnel Services - Employee Benefits	83,126
300 Purchased Professional and Technical Services	165,000
400 Purchased Property Services	15,000
500 Other Purchased Services 600 Supplies	129,500
800 Other Objects	65,000 5,000
Total Student Activities	\$657,876
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	2,500
200 Personnel Services - Employee Benefits	1,056
600 Supplies	2,500
Total Community Services	\$6,056
Total Operation of Non-Instructional Services	\$663,932
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	1,700,000
Total Facilities Acquisition, Construction and Improvement Services	\$1,700,000
Total Facilities Acquisition, Construction and Improvement Services	\$1,700,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	1,428,906
900 Other Uses of Funds	1,504,640
Total Debt Service / Other Expenditures and Financing Uses	\$2,933,546
Total Other Expenditures and Financing Uses	\$2,933,546
TOTAL EXPENDITURES	\$44,937,090

2022-2023 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 111343603 Juniata County SD		
Printed 8/25/2022 8:09:16 AM		Page - 1 of 2
Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	7,950,000	7,950,000
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	2,400,000	2,400,000
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		

Total Cash and Short-Term Investments	\$10,350,000	\$10,350,000
Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		

Permanent Fund

Debt Service 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

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

Food Service / Cafeteria Operations Fund

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2022-2023 Final General Fund Budget	
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06/30/2022 Estimate	06/30/2023 Projection
\$10,350,000	\$10,350,000

LPA: 1193001 Join Composition Joi	2022-2023 Final General Fund Budget	Final General Fund Budget			
Identified in the biodeness of the provide and the prov	LEA : 111343603 Juniata County SD				
General Fund 56/209.526 54/34727 General Fund 56/209.526 54/34727 General Funding Agreements Payable 34/2.620 34/2.620 General Funding Compensated Absences 31/844 302,188 General Funding Compensated Absences 31/84 302,188 General Funding Agreements Payable 557,034,012 555,236,010 General Funding Agreements Payable 557,034,012 557,034,012 General Funding Agreements Payable 557,034,012 557,034,012 Gene Other Fords Enclopyener Hande Othigenors <	Printed 8/25/2022 8:09:17 AM			Page - 1 of 6	
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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 Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0531 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 05510 Suthority Lease Obligations 0562 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				
 bonds Payable bonds Payable bended-Term Financing Agreements Payable bease-Purchase Obligations bease-Purchase Obligations bease Obligations bease	Total Public Purpose (Expendable) Trust Fund				
 bit Extended-Term Financing Agreements Payable bit Lease-Purchase Obligations bit Accumulated Compensated Absences bit Accumulated Compensated Absences bit Authority Lease Obligations bit Post-Employment Benefits (OPEB) bit Post-Employment Benefits (OPEB) bit Post-Emptroller-Approved Special Revenue Funds Total Other Comptroller-Approved Special Revenue Funds Stended-Term Financing Agreements Payable bit School-Sponsored Extra Curricular Activities Fund bit Bonds Payable bit School-Term Financing Agreements Payable bit Authority Lease Obligations	Other Comptroller-Approved Special Revenue Funds				
 best best best best best best best best	0510 Bonds Payable				
 Accumulated Compensated Absences Authority Lease Obligations Other Post-Employment Benefits (OPEB) 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 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)	0520 Extended-Term Financing Agreements Payable				
 Authority Lease Obligations Other Post-Employment Benefits (OPEB) 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)	0530 Lease-Purchase Obligations				
 Other Post-Employment Benefits (OPEB) Other Noncurrent Liabilities Total View Comptroller-Approved Special Revenue Funds Athlet: / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Viet Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB)	0540 Accumulated Compensated Absences				
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)	0550 Authority Lease Obligations				
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)	0560 Other Post-Employment Benefits (OPEB)				
Athletic / School-Sponsored Extra Curricular Activities Fund0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease-Purchase Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)	0599 Other Noncurrent Liabilities				
 Bonds Payable Extended-Term Financing Agreements Payable Lease-Purchase Obligations Accumulated Compensated Absences Authority Lease Obligations Other Post-Employment Benefits (OPEB) 	Total Other Comptroller-Approved Special Revenue Funds				
 6520 Extended-Term Financing Agreements Payable 6530 Lease-Purchase Obligations 6540 Accumulated Compensated Absences 6550 Authority Lease Obligations 6560 Other Post-Employment Benefits (OPEB) 	Athletic / School-Sponsored Extra Curricular Activities Fund				
 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 	0510 Bonds Payable				
0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)	0520 Extended-Term Financing Agreements Payable				
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)	0530 Lease-Purchase Obligations				
0560 Other Post-Employment Benefits (OPEB)	0540 Accumulated Compensated Absences				
	0550 Authority Lease Obligations				
0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)				
	0599 Other Noncurrent Liabilities				
Total Athletic / School-Sponsored Extra Curricular Activities Fund	Total Athletic / School-Sponsored Extra Curricular Activities Fund				
Capital Reserve Fund - § 690, §1850	Capital Reserve Fund - § 690, §1850				

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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Long-Term Indebtedness

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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06/30/2022 Estimate

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2022-2023 Final General Fund Budget

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Long-Term Indebtedness

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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Long-Term Indebtedness

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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06/30/2022 Estimate

06/30/2023 Projection

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2022-2023 Final General Fund Budget		Schedule Of Indebtedness (E
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Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
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	\$57,034,012	\$55,236,915

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2022-2023 Final General Fund Budget

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Short-Term Payables

06/30/2022 Estimate

06/30/2023 Projection

Short-Term Payables	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		
Permanent Fund		
Total Short-Term Payables		
	¢57.004.040	*FF 000 04 F
TOTAL INDEBTEDNESS	\$57,034,012	\$55,236,915

2022-2023 Final General Fund Budget	Fund Balance Summary (FBS)	
LEA : 111343603 Juniata County SD		
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Account Description	Amounts	
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	8,564,905	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	2,875,800	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$11,440,705	

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$11,440,705