

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2022-2023

General Fund Budget Approval

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

  
\_\_\_\_\_  
President of the Board - Original Signature Required6.13.22  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required6/13/22  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required6/13/2022  
\_\_\_\_\_  
Date

Amanda Allison

(717)358-1009

Extn :

Contact Person

Telephone

Extension

Amanda\_Allison@l-spioneers.org

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Lampeter-Strasburg SD	COUNTY : Lancaster	AUN : 113363603
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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	\$58301968
Ending Unassigned Fund Balance	\$4592248
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.87%

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 6/13/2022
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DUE DATE: AUGUST 15, 2022

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

24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Lampeter-Strasburg SD	<b>County :</b> Lancaster	<b>AUN Number :</b> 113363603
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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.

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 5-2-22
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**DUE DATE:** IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
5260	<div>Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.</div> <div>Function 2200, Object 100: \$394,537.00</div> <div>Function 2200, Object 200: \$505,420.00</div>	Certified employee tuition reimbursement (2271-240) causes the 2200 benefits to be higher than wages.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	To provide for financial security for the District during poor economic times and to have the option to pay for unforeseen expenditures
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.	To provide for financial security for the District during poor economic times and to have the option to pay for unforeseen expenditures
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned balances for retirement benefits, outstanding assessment appeals, technology and capital expenditures

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		
0840 Assigned Fund Balance	3,015,215	
0850 Unassigned Fund Balance	5,392,954	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$8,408,169</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	43,030,869	
7000 Revenue from State Sources	13,274,713	
8000 Revenue from Federal Sources	1,195,680	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$57,501,262</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$65,909,431</u>

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	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	37,534,480
6112 Interim Real Estate Taxes	155,156
6113 Public Utility Realty Taxes	38,000
6150 Current Act 511 Taxes - Proportional Assessments	4,145,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	500,000
6500 Earnings on Investments	(55,000)
6700 Revenues from LEA Activities	104,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	547,733
6910 Rentals	15,000
6940 Tuition from Patrons	36,500
6990 Refunds and Other Miscellaneous Revenue	10,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$43,030,869</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	4,555,000
7112 Basic Education Funding-Social Security	869,870
7160 Tuition for Orphans Subsidy	40,000
7220 Vocational Education	75,000
7271 Special Education funds for School-Aged Pupils	1,550,000
7311 Pupil Transportation Subsidy	753,870
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	59,600
7330 Health Services (Medical, Dental, Nurse, Act 25)	60,000
7340 State Property Tax Reduction Allocation	797,840
7505 Ready to Learn Block Grant	281,120
7820 State Share of Retirement Contributions	4,232,413
<b>REVENUE FROM STATE SOURCES</b>	<b>\$13,274,713</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	480,048
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	121,752
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	593,880
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,195,680</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>57,501,262</b>

Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$37,534,480	
Amount of Tax Relief for Homestead Exclusions	<u>\$797,840</u>	
Total Approx. Tax Revenue:	\$38,332,320	
Approx. Tax Levy for Tax Rate Calculation:	\$39,493,180	
	Lancaster	Total

2021-22 Data		
a. Assessed Value	\$2,227,342,010	\$2,227,342,010
b. Real Estate Mills	17.2485	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$2,038,280,859	\$2,038,280,859
d. Assessed Value	\$2,246,969,189	\$2,246,969,189
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$38,418,309	\$38,418,309
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$38,418,309	\$38,418,309
(f Total * g)		
i. Base Mills Subject to Index	17.2485	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.00000%	97.00000%
k. Tax Levy Needed	\$39,493,180	\$39,493,180
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	17.5762	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$39,493,180	\$39,493,180
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$38,695,340
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$37,534,480
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$37,534,480	
Amount of Tax Relief for Homestead Exclusions	<u>\$797,840</u>	
Total Approx. Tax Revenue:	\$38,332,320	
Approx. Tax Levy for Tax Rate Calculation:	\$39,493,180	
	Lancaster	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	17.9384	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$40,307,032	\$40,307,032
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$7,844.00	
Number of Homestead/Farmstead Properties	5791	5791
Median Assessed Value of Homestead Properties		\$218,500



Act 1 Index (current): 4.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$37,534,480
Amount of Tax Relief for Homestead Exclusions	<u>\$797,840</u>
Total Approx. Tax Revenue:	\$38,332,320
Approx. Tax Levy for Tax Rate Calculation:	\$39,493,180
	Lancaster
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$797,840	Lowering RE Tax Rate	\$0	\$797,840
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$797,840

<u>CODE</u>									
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>						
Lancaster	2,246,969,189	17.5762	39,493,180				97.00000%		
<b>Totals:</b>	<b>2,246,969,189</b>		<b>39,493,180</b>	-	797,840	=	38,695,340	X	97.00000% = 37,534,480
				<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			\$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		
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>						<b>0</b>	<b>0</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%	3,620,000	3,620,000		
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0		
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	525,000	525,000		
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>4,145,000</b>	<b>4,145,000</b>		
<b>Total Act 511, Current Taxes</b>							<b>4,145,000</b>		
<b>Act 511 Tax Limit --&gt;</b>					<b>2,038,280,859</b>	<b>X</b>	<b>12</b>	<b>24,459,370</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>									
	Lancaster	17.2485	17.5762	1.90%	Yes	4.0%				
	<u>Current Act 511 Taxes— Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.0%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	24,762,129
1200 Special Programs - Elementary / Secondary	9,400,781
1300 Vocational Education	961,700
1400 Other Instructional Programs - Elementary / Secondary	349,593
<b>Total Instruction</b>	<b>\$35,474,203</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	2,365,545
2200 Support Services - Instructional Staff	1,118,450
2300 Support Services - Administration	3,193,548
2400 Support Services - Pupil Health	633,118
2500 Support Services - Business	593,201
2600 Operation and Maintenance of Plant Services	4,120,946
2700 Student Transportation Services	1,958,664
2800 Support Services - Central	1,593,520
2900 Other Support Services	27,400
<b>Total Support Services</b>	<b>\$15,604,392</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,155,143
3300 Community Services	6,000
3400 Scholarships and Awards	1,750
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,162,893</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,148,757
5200 Interfund Transfers - Out	3,431,723
5900 Budgetary Reserve	480,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,060,480</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$58,301,968</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	13,625,446
200 Personnel Services - Employee Benefits	9,585,414
300 Purchased Professional and Technical Services	263,675
400 Purchased Property Services	95,900
500 Other Purchased Services	779,187
600 Supplies	404,507
700 Property	7,900
800 Other Objects	100
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$24,762,129</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	3,519,707
200 Personnel Services - Employee Benefits	2,548,510
300 Purchased Professional and Technical Services	1,943,353
400 Purchased Property Services	2,000
500 Other Purchased Services	1,376,761
600 Supplies	6,450
800 Other Objects	4,000
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$9,400,781</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	147,632
200 Personnel Services - Employee Benefits	104,460
400 Purchased Property Services	90,490
500 Other Purchased Services	610,118
600 Supplies	9,000
<b>Total Vocational Education</b>	<b>\$961,700</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	142,266
200 Personnel Services - Employee Benefits	94,654
300 Purchased Professional and Technical Services	45,530
500 Other Purchased Services	65,543
600 Supplies	1,600
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$349,593</b>
<b>Total Instruction</b>	<b>\$35,474,203</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	1,372,696
200 Personnel Services - Employee Benefits	930,236
300 Purchased Professional and Technical Services	34,100
500 Other Purchased Services	12,400
600 Supplies	14,613
800 Other Objects	1,500
<b>Total Support Services - Students</b>	<b>\$2,365,545</b>

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<u>Description</u>	<u>Amount</u>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	394,537
200 Personnel Services - Employee Benefits	505,420
300 Purchased Professional and Technical Services	53,200
500 Other Purchased Services	3,050
600 Supplies	34,280
700 Property	126,563
800 Other Objects	1,400
<b>Total Support Services - Instructional Staff</b>	<b>\$1,118,450</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	1,698,920
200 Personnel Services - Employee Benefits	1,161,325
300 Purchased Professional and Technical Services	250,685
500 Other Purchased Services	31,150
600 Supplies	27,818
800 Other Objects	23,650
<b>Total Support Services - Administration</b>	<b>\$3,193,548</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	360,873
200 Personnel Services - Employee Benefits	250,065
300 Purchased Professional and Technical Services	6,380
500 Other Purchased Services	150
600 Supplies	15,650
<b>Total Support Services - Pupil Health</b>	<b>\$633,118</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	315,610
200 Personnel Services - Employee Benefits	219,286
300 Purchased Professional and Technical Services	45,000
400 Purchased Property Services	4,435
500 Other Purchased Services	2,500
600 Supplies	5,470
800 Other Objects	900
<b>Total Support Services - Business</b>	<b>\$593,201</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	1,565,692
200 Personnel Services - Employee Benefits	990,363
300 Purchased Professional and Technical Services	118,000
400 Purchased Property Services	403,463
500 Other Purchased Services	299,200
600 Supplies	728,650
700 Property	15,355
800 Other Objects	223
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$4,120,946</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	208,055

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Description	Amount
200 Personnel Services - Employee Benefits	157,369
300 Purchased Professional and Technical Services	4,500
400 Purchased Property Services	63,950
500 Other Purchased Services	1,462,580
600 Supplies	62,100
800 Other Objects	110
<b>Total Student Transportation Services</b>	<b>\$1,958,664</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	530,416
200 Personnel Services - Employee Benefits	362,687
300 Purchased Professional and Technical Services	98,550
400 Purchased Property Services	30,000
500 Other Purchased Services	2,000
600 Supplies	279,900
700 Property	289,437
800 Other Objects	530
<b>Total Support Services - Central</b>	<b>\$1,593,520</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	27,400
<b>Total Other Support Services</b>	<b>\$27,400</b>
<b>Total Support Services</b>	<b>\$15,604,392</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	603,256
200 Personnel Services - Employee Benefits	279,861
300 Purchased Professional and Technical Services	80,040
400 Purchased Property Services	20,000
500 Other Purchased Services	65,760
600 Supplies	65,500
700 Property	25,996
800 Other Objects	14,730
<b>Total Student Activities</b>	<b>\$1,155,143</b>
<b>3300 <u>Community Services</u></b>	
800 Other Objects	6,000
<b>Total Community Services</b>	<b>\$6,000</b>
<b>3400 <u>Scholarships and Awards</u></b>	
800 Other Objects	1,750
<b>Total Scholarships and Awards</b>	<b>\$1,750</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,162,893</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	193,757
900 Other Uses of Funds	1,955,000

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<u>Description</u>	<u>Amount</u>
Total Debt Service / Other Expenditures and Financing Uses	\$2,148,757
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	3,431,723
Total Interfund Transfers - Out	\$3,431,723
5900 <u>Budgetary Reserve</u>	
800 Other Objects	480,000
Total Budgetary Reserve	\$480,000
Total Other Expenditures and Financing Uses	\$6,060,480
TOTAL EXPENDITURES	\$58,301,968



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Cash and Short-Term Investments

	06/30/2022 Estimate	06/30/2023 Projection
General Fund	8,400,000	7,600,000
Public Purpose (Expendable) Trust Fund	19,400	19,400
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	2,685,000	3,060,000
Other Capital Projects Fund	22,100,000	20,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	200,000	50,000
Child Care Operations Fund	375,000	275,000
Other Enterprise Funds		
Internal Service Fund	2,050,000	2,050,000
Private Purpose Trust Fund	187,000	179,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	150,000	150,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$36,166,400	\$33,383,400

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	\$36,166,400	\$33,383,400

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	25,785,000	23,825,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	79,704	31,274
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	6,441,693	6,441,693
0599 Other Noncurrent Liabilities	80,320,200	80,320,200
<b>Total General Fund</b>	<b>\$112,626,597</b>	<b>\$110,618,167</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		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
0560 Other Post-Employment Benefits (OPEB)	288,419	288,419
0599 Other Noncurrent Liabilities	1,801,354	1,801,354
<b>Total Food Service / Cafeteria Operations Fund</b>	<b>\$2,089,773</b>	<b>\$2,089,773</b>
<b>Child Care Operations 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)	54,824	54,824
0599 Other Noncurrent Liabilities	796,047	796,047
<b>Total Child Care Operations Fund</b>	<b>\$850,871</b>	<b>\$850,871</b>
<b>Other Enterprise 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 Enterprise Funds</b>		
<b>Internal Service 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 Internal Service Fund</b>		
<b>Private Purpose 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 Private Purpose Trust Fund</b>		

<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)	
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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			
<b>Total Permanent Fund</b>			
<b>Total Long-Term Indebtedness</b>	<b>\$115,567,241</b>	<b>\$113,558,811</b>	

<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	\$115,567,241	\$113,558,811



Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	3,015,215
0850 Unassigned Fund Balance	4,592,248
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,607,463
5900 Budgetary Reserve	480,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,087,463