

# FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

## General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

5/31/2022

Secretary of the Board - Original Signature Required

Date

5/31/2022

Chief School Administrator - Original Signature Required

Date

6/2/22

Aaron O'Toole

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	Millcreek Township SD
COUNTY :	Erie
AUN :	105257602

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	Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures
\$114876024	\$8335380	7.25%

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
	6/2/22

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> Millcreek Township SD	<b>County :</b> Erie	<b>AUN Number :</b> 105257602
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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>  5.31.22
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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>
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.	Our Board Policy states we must maintain an 8% Unassigned Fund Balance. This is a reserve for unforeseen expenditures or loss of revenue.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	This balance is committed to maintaining extracurricular facilities. The funds are committed through participation fees, gate receipts, a portion of investment income and advertising revenue by a prior Board motion.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	These funds are assigned to balance future budgets or cover unexpected budget shortfalls.

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	779,611	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	1,793,296	
0840 Assigned Fund Balance	7,476,378	
0850 Unassigned Fund Balance	7,982,897	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$17,252,571</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	72,697,743	
7000 Revenue from State Sources	33,711,737	
8000 Revenue from Federal Sources	6,255,145	
9000 Other Financing Sources	40,000	
Total Estimated Revenues And Other Financing Sources		<u>\$112,704,625</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$129,957,196</u>

LEA : 105257602     Millcreek Township SD

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	57,707,209
6112 Interim Real Estate Taxes	80,000
6113 Public Utility Realty Taxes	64,000
6114 Payments in Lieu of Current Taxes - State / Local	453,354
6140 Current Act 511 Taxes - Flat Rate Assessments	151,200
6150 Current Act 511 Taxes - Proportional Assessments	8,900,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,200,000
6500 Earnings on Investments	430,000
6700 Revenues from LEA Activities	250,250
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,500,000
6910 Rentals	10,000
6920 Contributions and Donations from Private Sources	159,730
6940 Tuition from Patrons	1,601,000
6970 Services Provided Other Funds	40,000
6990 Refunds and Other Miscellaneous Revenue	151,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$72,697,743</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	15,349,734
7112 Basic Education Funding-Social Security	1,828,457
7160 Tuition for Orphans Subsidy	110,000
7271 Special Education funds for School-Aged Pupils	3,863,425
7311 Pupil Transportation Subsidy	1,700,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	257,180
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	148,006
7330 Health Services (Medical, Dental, Nurse, Act 25)	152,000
7340 State Property Tax Reduction Allocation	1,177,809
7505 Ready to Learn Block Grant	753,736
7820 State Share of Retirement Contributions	8,371,390
<b>REVENUE FROM STATE SOURCES</b>	<b>\$33,711,737</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	500,000
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,302,386
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	213,495
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	97,418

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	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,385,908
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,069,438
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	650,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	36,500
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$6,255,145</b>
<b>OTHER FINANCING SOURCES</b>	
9400 Sale of or Compensation for Loss of Fixed Assets	40,000
<b>OTHER FINANCING SOURCES</b>	<b>\$40,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>112,704,625</b>

Act 1 Index (current): 4.0%

Calculation Method:		Rate	
Approx. Tax Revenue from RE Taxes:		\$57,707,209	
Amount of Tax Relief for Homestead Exclusions		<u>\$1,177,809</u>	
Total Approx. Tax Revenue:		\$58,885,018	
Approx. Tax Levy for Tax Rate Calculation:		\$61,271,826	
		Erie	Total
<hr/>			
2021-22 Data			
a. Assessed Value		\$3,974,015,245	\$3,974,015,245
b. Real Estate Mills		14.7613	
I. 2022-23 Data			
c. 2020 STEB Market Value		\$3,787,813,863	\$3,787,813,863
d. Assessed Value		\$3,991,207,911	\$3,991,207,911
e. Assessed Value of New Constr/ Renov		\$0	\$0
<hr/>			
2021-22 Calculations			
f. 2021-22 Tax Levy		\$58,661,631	\$58,661,631
(a * b)			
2022-23 Calculations			
g. Percent of Total Market Value		100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy		\$58,661,631	\$58,661,631
(f Total * g)			
i. Base Mills Subject to Index		14.7613	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
<hr/>			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage		96.02821%	96.02821%
k. Tax Levy Needed		\$61,271,826	\$61,271,826
(Approx. Tax Levy * g)			
I. 2022-23 Real Estate Tax Rate		15.3517	
(k / d * 1000)			
m. Tax Levy Generated by Mills		\$61,271,826	\$61,271,826
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$60,094,017
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$57,707,209
(n * Est. Pct. Collection)			



Act 1 Index (current): 4.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$57,707,209	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,177,809</u>	
Total Approx. Tax Revenue:	\$58,885,018	
Approx. Tax Levy for Tax Rate Calculation:	\$61,271,826	
	Erie	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	15.3517	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$61,271,826	\$61,271,826
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	\$5,605.45	
Number of Homestead/Farmstead Properties	13687	13687
Median Assessed Value of Homestead Properties		\$143,200

Act 1 Index (current): 4.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$57,707,209
Amount of Tax Relief for Homestead Exclusions	<u>\$1,177,809</u>
Total Approx. Tax Revenue:	\$58,885,018
Approx. Tax Levy for Tax Rate Calculation:	\$61,271,826
	Erie
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,177,809	Lowering RE Tax Rate	\$0	\$1,177,809
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,177,809

2022-2023 Final General Fund Budget				Local Education Agency Tax Data							
LEA : 105257602     Millcreek Township SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)							
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CODE											
6111 <u>Current Real Estate Taxes</u>											
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</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>				
Erie	3,991,207,911	15.3517	61,271,826			96.02821%					
Totals:	3,991,207,911		61,271,826	-	1,177,809	=	60,094,017	X	96.02821%	=	57,707,209
				<u>Rate</u>	<u>Estimated Revenue</u>						
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00	0						
6140	<u>Current Act 511 Taxes– Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>				
6141	Current Act 511 Per Capita Taxes			\$0.00	\$0.00	0	0				
6142	Current Act 511 Occupation Taxes– Flat Rate			\$0.00	\$0.00	0	0				
6143	Current Act 511 Local Services Taxes			\$5.00	\$0.00	148,000	148,000				
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0				
6145	Current Act 511 Business Privilege Taxes– Flat Rate			\$0.00	\$0.00	0	0				
6146	Current Act 511 Mechanical Device Taxes– Flat Rate			\$125.00	\$0.00	3,200	3,200				
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0				
Total    Current Act 511 Taxes – Flat Rate Assessments						151,200	151,200				
6150	<u>Current Act 511 Taxes– Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>				
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	7,700,000	7,700,000				
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	1,200,000				
6154	Current Act 511 Amusement Taxes			0.000%	0.000%	0	0				
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0				
6156	Current Act 511 Mechanical Device Taxes– Percentage			0.000%	0.000%	0	0				
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0				
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0				
Total    Current Act 511 Taxes – Proportional Assessments						8,900,000	8,900,000				
Total Act 511, Current Taxes							9,051,200				
Act 511 Tax Limit    -->				3,787,813,863	X	12	45,453,766				
				Market Value		Mills	(511 Limit)				

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Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2021-22 (Rebalanced)	2022-23				2021-22 (Rebalanced)	2022-23		
6111	<u>Current Real Estate Taxes</u>									
	Erie	14.7613	15.3517	4.00%	Yes	4.0%				
	<u>Current Act 511 Taxes– Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.0%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate	\$125.00	\$125.00	0.00%	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	45,414,196
1200 Special Programs - Elementary / Secondary	16,285,862
1300 Vocational Education	3,648,552
1400 Other Instructional Programs - Elementary / Secondary	780,736
1500 Nonpublic School Programs	128,796
1600 Adult Education Programs	10,000
<b>Total Instruction</b>	<b>\$66,268,142</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	4,369,906
2200 Support Services - Instructional Staff	4,364,374
2300 Support Services - Administration	6,879,236
2400 Support Services - Pupil Health	1,531,426
2500 Support Services - Business	1,107,494
2600 Operation and Maintenance of Plant Services	11,001,866
2700 Student Transportation Services	5,326,331
2800 Support Services - Central	2,018,087
2900 Other Support Services	210,000
<b>Total Support Services</b>	<b>\$36,808,720</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	2,258,371
3300 Community Services	11,458
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,269,829</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	9,029,333
5200 Interfund Transfers - Out	500,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$9,529,333</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$114,876,024</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	24,080,789
200 Personnel Services - Employee Benefits	16,846,709
300 Purchased Professional and Technical Services	798,806
400 Purchased Property Services	41,089
500 Other Purchased Services	3,007,861
600 Supplies	495,203
700 Property	8,383
800 Other Objects	135,356
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$45,414,196</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	7,170,215
200 Personnel Services - Employee Benefits	5,204,774
300 Purchased Professional and Technical Services	1,879,753
400 Purchased Property Services	2,000
500 Other Purchased Services	1,886,190
600 Supplies	128,309
800 Other Objects	14,621
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$16,285,862</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	1,494,529
200 Personnel Services - Employee Benefits	1,065,022
300 Purchased Professional and Technical Services	25,000
400 Purchased Property Services	10,075
500 Other Purchased Services	850,113
600 Supplies	169,668
700 Property	33,695
800 Other Objects	450
<b>Total Vocational Education</b>	<b>\$3,648,552</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	383,313
200 Personnel Services - Employee Benefits	148,145
500 Other Purchased Services	247,420
600 Supplies	1,408
800 Other Objects	450
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$780,736</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	118,796
500 Other Purchased Services	10,000
<b>Total Nonpublic School Programs</b>	<b>\$128,796</b>
<b>1600 <u>Adult Education Programs</u></b>	
300 Purchased Professional and Technical Services	10,000

<u>Description</u>	<u>Amount</u>
<b>Total Adult Education Programs</b>	<b>\$10,000</b>
<b>Total Instruction</b>	<b>\$66,268,142</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	2,487,287
200 Personnel Services - Employee Benefits	1,662,429
300 Purchased Professional and Technical Services	13,200
400 Purchased Property Services	2,706
500 Other Purchased Services	11,375
600 Supplies	190,519
800 Other Objects	2,390
<b>Total Support Services - Students</b>	<b>\$4,369,906</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	1,090,053
200 Personnel Services - Employee Benefits	986,067
300 Purchased Professional and Technical Services	69,500
400 Purchased Property Services	781,567
500 Other Purchased Services	31,595
600 Supplies	1,403,393
800 Other Objects	2,199
<b>Total Support Services - Instructional Staff</b>	<b>\$4,364,374</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	3,684,235
200 Personnel Services - Employee Benefits	2,400,009
300 Purchased Professional and Technical Services	536,000
400 Purchased Property Services	30,739
500 Other Purchased Services	102,000
600 Supplies	81,148
700 Property	11,000
800 Other Objects	34,105
<b>Total Support Services - Administration</b>	<b>\$6,879,236</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	869,780
200 Personnel Services - Employee Benefits	625,981
300 Purchased Professional and Technical Services	15,800
400 Purchased Property Services	700
500 Other Purchased Services	2,365
600 Supplies	16,500
800 Other Objects	300
<b>Total Support Services - Pupil Health</b>	<b>\$1,531,426</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	537,930
200 Personnel Services - Employee Benefits	342,267

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<u>Description</u>		<u>Amount</u>
300	Purchased Professional and Technical Services	43,500
400	Purchased Property Services	40,329
500	Other Purchased Services	14,820
600	Supplies	110,648
800	Other Objects	18,000
<b>Total Support Services - Business</b>		<b>\$1,107,494</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>		
100	Personnel Services - Salaries	3,854,052
200	Personnel Services - Employee Benefits	2,700,060
300	Purchased Professional and Technical Services	220,000
400	Purchased Property Services	529,621
500	Other Purchased Services	289,885
600	Supplies	2,275,548
700	Property	1,130,000
800	Other Objects	2,700
<b>Total Operation and Maintenance of Plant Services</b>		<b>\$11,001,866</b>
<b>2700 <u>Student Transportation Services</u></b>		
100	Personnel Services - Salaries	96,014
200	Personnel Services - Employee Benefits	49,187
300	Purchased Professional and Technical Services	7,500
400	Purchased Property Services	5,000
500	Other Purchased Services	5,120,805
600	Supplies	47,000
800	Other Objects	825
<b>Total Student Transportation Services</b>		<b>\$5,326,331</b>
<b>2800 <u>Support Services - Central</u></b>		
100	Personnel Services - Salaries	659,376
200	Personnel Services - Employee Benefits	354,345
300	Purchased Professional and Technical Services	97,200
400	Purchased Property Services	206,989
500	Other Purchased Services	284,331
600	Supplies	396,301
700	Property	15,000
800	Other Objects	4,545
<b>Total Support Services - Central</b>		<b>\$2,018,087</b>
<b>2900 <u>Other Support Services</u></b>		
500	Other Purchased Services	210,000
<b>Total Other Support Services</b>		<b>\$210,000</b>
<b>Total Support Services</b>		<b>\$36,808,720</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>		
<b>3200 <u>Student Activities</u></b>		
100	Personnel Services - Salaries	974,620
200	Personnel Services - Employee Benefits	465,238
300	Purchased Professional and Technical Services	42,300



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<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	54,648
500 Other Purchased Services	339,383
600 Supplies	260,249
700 Property	30,973
800 Other Objects	90,960
<b>Total Student Activities</b>	<b>\$2,258,371</b>
<b>3300 <u>Community Services</u></b>	
600 Supplies	11,458
<b>Total Community Services</b>	<b>\$11,458</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,269,829</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	4,304,333
900 Other Uses of Funds	4,725,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$9,029,333</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	500,000
<b>Total Interfund Transfers - Out</b>	<b>\$500,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$9,529,333</b>
<b>TOTAL EXPENDITURES</b>	<b>\$114,876,024</b>

LEA : 105257602     Millcreek Township SD

<u>Cash and Short-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	22,721,400	20,721,000
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	7,100,000	7,000,000
Other Capital Projects Fund	67,000,000	37,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	530,000	450,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	180,000	180,000
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$97,531,400</b>	<b>\$65,351,000</b>

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

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<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$97,531,400	\$65,351,000

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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	167,000,000	159,000,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	2,000,000	3,000,000
0540 Accumulated Compensated Absences	3,500,000	3,400,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	18,000,000	19,000,000
0599 Other Noncurrent Liabilities	149,000,000	151,000,000
<b>Total General Fund</b>	<b>\$339,500,000</b>	<b>\$335,400,000</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		
<b>Total Capital Reserve Fund - \$ 690, \$1850</b>		
<b>Capital Reserve Fund - \$ 1431</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 Capital Reserve Fund - \$ 1431</b>		
<b>Other Capital Projects 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 Capital Projects Fund</b>		
<b>Debt 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 Debt Service Fund</b>		
<b>Food Service / Cafeteria Operations Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<b>Investment Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Activity Fund</b>		
<b>Other Agency Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<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	\$339,500,000	\$335,400,000



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Short-Term Payables	06/30/2022 Estimate	06/30/2023 Projection
General Fund	16,000,000	16,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	100,000	100,000
Other Capital Projects Fund	5,000,000	5,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	250,000	250,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$21,350,000	\$21,350,000
TOTAL INDEBTEDNESS	\$360,850,000	\$356,750,000

Account Description	Amounts
0810 Nonspendable Fund Balance	779,611
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,113,796
0840 Assigned Fund Balance	4,632,000
0850 Unassigned Fund Balance	8,335,376
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$15,081,172
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$15,860,783