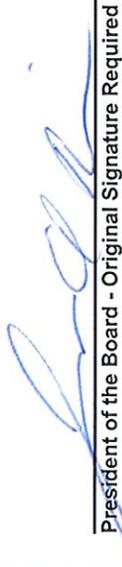


FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget:


President of the Board - Original Signature Required

6-27-2022
Date


Secretary of the Board - Original Signature Required

6-27-2022
Date


Chief School Administrator - Original Signature Required

6-27-2022
Date

Tom Witlak

(570)434-2180

Extn :

Contact Person

Telephone

Extension

twitlak@mvsd.net

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Mountain View SD	COUNTY : Susquehanna	AUN : 119584603
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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

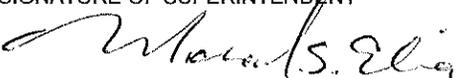
If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures	\$22462896
Ending Unassigned Fund Balance	\$0
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.00%

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 6-27-2022
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DUE DATE: AUGUST 15, 2022

FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Mountain View SD	County : Susquehanna	AUN Number : 119584603
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 06-27-2022
---	--------------------

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
3010	Beginning Fund Balance: You have indicated no data to report. Please enter an explanation.	\$0 Fund Balance
5390	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 1800, Object 100: \$115,383.00 Function 1800, Object 200: \$118,910.00	1 teacher salary, 2 para salaries, 3 family health insurance. Family health insurance alone is \$72,437.40. Plus dental, life, SS, PSERS, WC, UC.
8010	Schedule of Cash and Investments: Estimated Total must be greater than 0.	\$0 Fund Balance
8020	Schedule of Cash and Investments: Projected Total must be greater than 0.	\$0 Fund Balance
8210	Schedule of Cash and Investments: Entries in General Fund (10) amount is required	\$0 Fund Balance

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
- 0850 Unassigned Fund Balance

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources	10,708,612
7000 Revenue from State Sources	10,784,776
8000 Revenue from Federal Sources	969,508
9000 Other Financing Sources	

Total Estimated Revenues And Other Financing Sources \$22,462,896

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$22,462,896

Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	8,211,641
6113 Public Utility Realty Taxes	9,000
6114 Payments in Lieu of Current Taxes - State / Local	1,700
6120 Current Per Capita Taxes, Section 679	19,481
6140 Current Act 511 Taxes - Flat Rate Assessments	19,480
6150 Current Act 511 Taxes - Proportional Assessments	999,819
6400 Delinquencies on Taxes Levied / Assessed by the LEA	518,000
6500 Earnings on Investments	18,000
6700 Revenues from LEA Activities	5,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	164,491
6910 Rentals	575,000
6920 Contributions and Donations from Private Sources	25,000
6940 Tuition from Patrons	11,500
6960 Services Provided Other Local Governmental Units / LEAs	2,500
6990 Refunds and Other Miscellaneous Revenue	127,500

REVENUE FROM LOCAL SOURCES \$10,708,612

REVENUE FROM STATE SOURCES

7111 Basic Education Funding-Formula	5,923,711
7112 Basic Education Funding-Social Security	358,732
7160 Tuition for Orphans Subsidy	10,000
7271 Special Education funds for School-Aged Pupils	887,919
7292 Pre-K Counts	154,340
7311 Pupil Transportation Subsidy	899,404
7312 Nonpublic and Charter School Pupil Transportation Subsidy	13,860
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,000
7340 State Property Tax Reduction Allocation	659,826
7360 Safe Schools	25,000
7501 PA Accountability Grants	191,469
7820 State Share of Retirement Contributions	1,645,515

REVENUE FROM STATE SOURCES \$10,784,776

REVENUE FROM FEDERAL SOURCES

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	228,765
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	40,953
8517 NCLB, Title IV - 21st Century Schools	17,437

Amount

REVENUE FROM FEDERAL SOURCES

8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	236,792
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	374,461
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	68,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,100

REVENUE FROM FEDERAL SOURCES	\$969,508
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TOTAL ESTIMATED REVENUES AND OTHER SOURCES	22,462,896
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Act 1 Index (current): 3.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$8,211,641	
Amount of Tax Relief for Homestead Exclusions	<u>\$659,826</u>	
Total Approx. Tax Revenue:	\$8,871,467	
Approx. Tax Levy for Tax Rate Calculation:	\$9,489,548	
	Susquehanna	Total

2021-22 Data		
a. Assessed Value	\$203,205,343	\$203,205,343
b. Real Estate Mills	45.0165	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$662,198,607	\$662,198,607
d. Assessed Value	\$203,870,217	\$203,870,217
e. Assessed Value of New Constr/ Renov	\$0	\$0

2021-22 Calculations		
f. 2021-22 Tax Levy	\$9,147,593	\$9,147,593
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$9,147,593	\$9,147,593
(f Total * g)		
i. Base Mills Subject to Index	45.0165	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	93.00000%	93.00000%
k. Tax Levy Needed	\$9,489,548	\$9,489,548
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	46.5470	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$9,489,547	\$9,489,547
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$8,829,721
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$8,211,641
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$8,211,641	
Amount of Tax Relief for Homestead Exclusions	<u>\$659,826</u>	
Total Approx. Tax Revenue:	\$8,871,467	
Approx. Tax Levy for Tax Rate Calculation:	\$9,489,548	
	Susquehanna	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	46.5470	
q. Mills In Excess of Index (if l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$9,489,547	\$9,489,547
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	\$6,171.17	
Number of Homestead/Farmstead Properties	2297	2297
Median Assessed Value of Homestead Properties		\$42,400

Act 1 Index (current): 3.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$8,211,641
Amount of Tax Relief for Homestead Exclusions	<u>\$659,826</u>
Total Approx. Tax Revenue:	\$8,871,467
Approx. Tax Levy for Tax Rate Calculation:	\$9,489,548
	Susquehanna

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$659,826	Lowering RE Tax Rate	\$0		\$659,826
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0				\$0
Amount of Tax Relief from State/Local Sources					\$659,826

CODE

6111 Current Real Estate Taxes

<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>
Susquehanna	203,870,217	46.5470	9,489,547			93.00000%	
Totals:	203,870,217		9,489,547	659,826	8,829,721	93.00000%	8,211,641

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$5.00		19,481
6140 <u>Current Act 511 Taxes-- Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$5.00	\$0.00	21,645
6142 Current Act 511 Occupation Taxes-- Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$0.00	\$0.00	0
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes-- Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes-- Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0

Total Current Act 511 Taxes-- Flat Rate Assessments			21,645	19,480
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	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes-- Proportional Assessments</u>				
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	800,000	800,000
6152 Current Act 511 Occupation Taxes	100.0000	0.000	85,910	77,319
6153 Current Act 511 Real Estate Transfer Taxes	1.000%	0.000%	122,500	122,500
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			1,008,410	999,819
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Total Act 511, Current Taxes				1,019,299
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Act 511 Tax Limit -->	662,198,607	X	12	7,946,383
	Market Value		Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2021-22 (Rebalanced)	2022-23				2021-22 (Rebalanced)	2022-23		
6111	<u>Current Real Estate Taxes</u> Susquehanna	45.0165	46.5470	3.40%	Yes	3.4%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes-- Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.4%				
6141	Current Act 511 Per Capita Taxes <u>Current Act 511 Taxes-- Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.4%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6152	Current Act 511 Occupation Taxes	100.0000	100.0000	0.00%	Yes	3.4%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	3.4%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	8,969,532
1200 Special Programs - Elementary / Secondary	3,768,489
1300 Vocational Education	533,851
1400 Other Instructional Programs - Elementary / Secondary	339,565
1700 Higher Education Programs for Secondary Students	18,300
1800 Pre-Kindergarten	239,493
Total Instruction	\$13,869,230
2000 Support Services	
2100 Support Services - Students	859,858
2200 Support Services - Instructional Staff	609,518
2300 Support Services - Administration	1,131,500
2400 Support Services - Pupil Health	255,882
2500 Support Services - Business	476,754
2600 Operation and Maintenance of Plant Services	1,560,748
2700 Student Transportation Services	1,731,296
2800 Support Services - Central	614,619
Total Support Services	\$7,240,175
3000 Operation of Non-Instructional Services	
3200 Student Activities	502,767
3300 Community Services	100
Total Operation of Non-Instructional Services	\$502,867
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	850,624
Total Other Expenditures and Financing Uses	\$850,624
Total Estimated Expenditures and Other Financing Uses	\$22,462,896

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,724,368
200 Personnel Services - Employee Benefits	2,950,488
300 Purchased Professional and Technical Services	260,484
400 Purchased Property Services	45,700
500 Other Purchased Services	830,892
600 Supplies	127,000
700 Property	29,500
800 Other Objects	1,100
Total Regular Programs - Elementary / Secondary	\$8,969,532
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,831,365
200 Personnel Services - Employee Benefits	1,446,724
300 Purchased Professional and Technical Services	310,500
500 Other Purchased Services	133,800
600 Supplies	25,600
700 Property	10,500
800 Other Objects	10,000
Total Special Programs - Elementary / Secondary	\$3,768,489
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	89,190
200 Personnel Services - Employee Benefits	38,361
500 Other Purchased Services	405,000
600 Supplies	1,300
Total Vocational Education	\$533,851
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	196,538
200 Personnel Services - Employee Benefits	129,398
300 Purchased Professional and Technical Services	11,379
500 Other Purchased Services	1,500
600 Supplies	750
Total Other Instructional Programs - Elementary / Secondary	\$339,565
1700 <u>Higher Education Programs for Secondary Students</u>	
500 Other Purchased Services	18,300
Total Higher Education Programs for Secondary Students	\$18,300
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	115,383
200 Personnel Services - Employee Benefits	118,910
500 Other Purchased Services	500
600 Supplies	2,000
700 Property	2,700
Total Pre-Kindergarten	\$239,493
Total Instruction	\$13,869,230

2022-2023 Final General Fund Budget

LEA : 119584603 Mountain View SD

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<u>Description</u>	<u>Amount</u>
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	476,625
200 Personnel Services - Employee Benefits	376,483
500 Other Purchased Services	2,000
600 Supplies	2,650
800 Other Objects	2,100
Total Support Services - Students	\$859,858
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	307,896
200 Personnel Services - Employee Benefits	230,504
300 Purchased Professional and Technical Services	33,218
500 Other Purchased Services	10,000
600 Supplies	24,850
700 Property	1,350
800 Other Objects	1,700
Total Support Services - Instructional Staff	\$609,518
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	611,767
200 Personnel Services - Employee Benefits	388,493
300 Purchased Professional and Technical Services	96,000
500 Other Purchased Services	16,750
600 Supplies	13,340
700 Property	300
800 Other Objects	4,850
Total Support Services - Administration	\$1,131,500
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	148,832
200 Personnel Services - Employee Benefits	95,300
300 Purchased Professional and Technical Services	1,750
600 Supplies	5,500
700 Property	4,000
800 Other Objects	500
Total Support Services - Pupil Health	\$255,882
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	166,948
200 Personnel Services - Employee Benefits	125,982
300 Purchased Professional and Technical Services	42,500
400 Purchased Property Services	4,800
500 Other Purchased Services	113,274
600 Supplies	22,000
700 Property	250
800 Other Objects	1,000
Total Support Services - Business	\$476,754

2022-2023 Final General Fund Budget

LEA : 119584603 Mountain View SD

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Page - 3 of 3

<u>Description</u>	<u>Amount</u>
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	424,083
200 Personnel Services - Employee Benefits	382,865
300 Purchased Professional and Technical Services	57,000
400 Purchased Property Services	307,500
600 Supplies	372,800
700 Property	13,000
800 Other Objects	3,500
Total Operation and Maintenance of Plant Services	\$1,560,748
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	1,730,296
700 Property	1,000
Total Student Transportation Services	\$1,731,296
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	137,317
200 Personnel Services - Employee Benefits	112,996
300 Purchased Professional and Technical Services	71,747
500 Other Purchased Services	16,797
600 Supplies	138,853
700 Property	136,909
Total Support Services - Central	\$614,619
Total Support Services	\$7,240,175
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	239,447
200 Personnel Services - Employee Benefits	127,070
300 Purchased Professional and Technical Services	7,500
400 Purchased Property Services	2,500
500 Other Purchased Services	55,750
600 Supplies	13,000
700 Property	25,000
800 Other Objects	32,500
Total Student Activities	\$502,767
3300 <u>Community Services</u>	
500 Other Purchased Services	100
Total Community Services	\$100
Total Operation of Non-Instructional Services	\$502,867
5000 <u>Other Expenditures and Financing Uses</u>	
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	850,624
Total Interfund Transfers - Out	\$850,624
Total Other Expenditures and Financing Uses	\$850,624
TOTAL EXPENDITURES	\$22,462,896

Long-Term Indebtedness

06/30/2022 Estimate

06/30/2023 Projection

General Fund

0510 Bonds Payable	15,473,581	14,880,070
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 General Fund	\$15,473,581	\$14,880,070
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Public Purpose (Expendable) Trust Fund

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

Total Public Purpose (Expendable) Trust Fund		
---	--	--

Other Comptroller-Approved Special Revenue Funds

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

Total Other Comptroller-Approved Special Revenue Funds		
---	--	--

Athletic / School-Sponsored Extra Curricular Activities Fund

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

Total Athletic / School-Sponsored Extra Curricular Activities Fund		
---	--	--

Capital Reserve Fund - § 690, §1850

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
--------------------------------------	-----------------------------------	-------------------------------------

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 690, \$1850
--

Capital Reserve Fund - \$ 1431

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund
--

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

Long-Term Indebtedness

06/30/2022 Estimate

06/30/2023 Projection

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>
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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

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	\$15,473,581	\$14,880,070

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

TOTAL INDEBTEDNESS	\$15,473,581	\$14,880,070
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