FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

	Email Address
	sfisher@mail.ocasd.org
Telephone	Contact Person
-1867 Extn :1	Susan L Fisher
Date	Chief School Administrator - Original Signature Required
6-28-2023	Goden G. Weller
06-17- 10 12 Date	Secretary of the Bound - Original Signature (tequired
Date	President of the Board - Original Signature Required
6.27-2022	mas Em fulls
	Date of Adoption of the General Fund Budget: 06/27/2022
	General Fund Budget Approval

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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 :	
Oil City Area SD	Venango	106616203	
lo school district shall approve an increase in real properties of the second strict shall approve an increase in real properties of the second stricts of	perty taxes unless it has a gned) less than the speci	adopted a budget that includes an estim fied percentage of its total budgeted	ated
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	asservativas, amerikas a santas tika esti timan tilan etti santat kalendari kalendari kalendari tilan tahin ta Taran tilan etti santat kalendari tilan etti santat kalendari tilan etti santat kalendari tilan tahin tahin ta	11.5%	
Between \$13,000,000 and \$13,999,999	galan ar upuhu ka penggrupannya kungari nepih birah yi diri dirin su iling yan birahilindir ngi matih timbih T	11.0%	
Between \$14,000,000 and \$14,999,999	a ana air amanono amato ang ala dia mato ano an ang ang ang ang ang ang ang ang ang	10.5%	
Between \$15,000,000 and \$15,999,999	der der het verkrijnstelsenbergier in verkrijk de plant state van de propositie verkrijken van de met verkrij B	10.0%	
Between \$16,000,000 and \$16,999,999	apagan-at-apagang p _a git-trapfagis, ^a dangganan-kani singunannan atau distinan distinan kanya nin-ni sa mu sumu	9.5%	
Between \$17,000,000 and \$17,999,999	, am agliggggan, gala ga gamerra, þegg. þr. r aglingstif, sem-lift eg pangundirfleiginni trállifurkum til 1974 þr., sím á hri þrí	9.0%	
Between \$18,000,000 and \$18,999,999	and the state of the forest of the state of	8.5%	
Greater Than or Equal to \$19,000,000	ery specializer forms, a critical of any pointed similated continues their region, is to it had be blief and a	8.0%	
Did you raise property taxes in SY 2022-2023 (compared to 2021-20 f yes, see information below, taken from the 2022-2023 General Fu	·	Yes	K.
Total Budgeted Expenditures	er mundigde. I med sig verkenn mentguntigtigen i di ditekt gamdi terredom ette til de menn guttiste	- 12-10-10-10-10-10-10-10-10-10-10-10-10-10-	B3527
Ending Unassigned Fund Balance		\$672	24252
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		17	7.42%
The Estimated Ending Unassigned Fund Balance is within the allow-	able limits.	Yes No	X
I hereby certify that the a	above information is accurate	and complete.	
SIGNATURE OF SUPERINTENDENT	DATE		
La de Civella	1	-28-2022	

DUE DATE: AUGUST 15, 2022

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

24 PS 6-687(a)(1)

Oil City Area SD School District Name: (03/2006) County: Venango **AUN Number:** 106616203

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

	SIGNATURE OF SCHOOL BOARD	
5.23.2020	DATE	

DUE DATE:

IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

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Val Number	Description	Justification
1550	Tax Data: The difference between (a) Assessed Value Exclusion per Homestead multiplied by (b) number of Approved Homesteads/Farmsteads multiplied by real estate tax rate and (c) Approximate Dollar Value of Homestead Exclusions should be within 2% of (c) Approximate Dollar Value of Homestead Exclusions. (A x B x TR) - C: \$40,171.80 C x 2%: \$26,826.74	There were 335 properties below the threshold this year compared to 168 last year. This created a larger reallocation to properties above the threshold of \$11.56 this year compared to \$4.76 last year. In addition there were 47 fewer H/F properties.
5270	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 2300, Object 100: \$986,260.00 Function 2300, Object 200: \$1,045,381.00	Retirement incentives and insurances for retirees are included in function 2390.
5300	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 2600, Object 100: \$67,446.00 Function 2600, Object 200: \$136,006.00	A security officer works only while school is in session, but receives full medical, dental, vision, and life insurances.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	An amount of \$100,000 has been budgeted in Budgetary Reserve for unanticipated 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.	It is necessary to maintain an unassigned fund balance for cash flow purposes and to help avoid the need to borrow money in the event of delayed funding.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	A portion of the fund balance has been assigned for future construction projects and/or debt payments as well as future increases in retirement.

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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 1,939,262

0850 Unassigned Fund Balance 7,925,844

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

<u>\$9,865,106</u>

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Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources6,612,8927000 Revenue from State Sources26,043,946

8000 Revenue from Federal Sources 4,725,097

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$37,381,935

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$47,247,041

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<u>Amount</u>

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	4,410,501
6113 Public Utility Realty Taxes	6,000
6114 Payments in Lieu of Current Taxes - State / Local	9,000
6120 Current Per Capita Taxes, Section 679	27,050
6140 Current Act 511 Taxes - Flat Rate Assessments	45,050
6150 Current Act 511 Taxes - Proportional Assessments	1,150,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	411,200
6500 Earnings on Investments	20,010
6700 Revenues from LEA Activities	25,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	479,081
6910 Rentals	1,500
6920 Contributions and Donations from Private Sources	1,000
6940 Tuition from Patrons	2,500
6990 Refunds and Other Miscellaneous Revenue	25,000
REVENUE FROM LOCAL SOURCES	\$6,612,892
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	15,486,786
7112 Basic Education Funding-Social Security	680,000
7240 Driver Education - Student	1,500
7271 Special Education funds for School-Aged Pupils	1,820,620
7311 Pupil Transportation Subsidy	850,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	17,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,175,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,000
7340 State Property Tax Reduction Allocation	1,341,337
7505 Ready to Learn Block Grant	486,703
7820 State Share of Retirement Contributions	3,150,000
REVENUE FROM STATE SOURCES	\$26,043,946
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,542,547
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	123,548
Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools	68,362
8519 NCLB, Title VI - Flexibility and Accountability	46,289
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	856,682
,,	Page 6
	i age o

LEA: 106616203 Oil City Area SD

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,087,669
REVENUE FROM FEDERAL SOURCES	\$4,725,097
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	37,381,935

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Pri	nted 6/28/2022 2:53:52 PM		
Act	1 Index (current): 5.2%		
	culation Method:	Rate	
App	prox. Tax Revenue from RE Taxes:	\$4,410,501	
Am	ount of Tax Relief for Homestead Exclusions	<u>\$1,341,337</u>	
Tota	al Approx. Tax Revenue:	\$5,751,838	
App	prox. Tax Levy for Tax Rate Calculation:	\$6,242,898	
		Venango	Total
	2021-22 Data		
	a. Assessed Value	\$375,688,830	\$375,688,830
	b. Real Estate Mills	16.6100	
I.	2022-23 Data		
	c. 2020 STEB Market Value	\$389,118,336	\$389,118,336
	d. Assessed Value	\$375,851,790	\$375,851,790
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy	\$6,240,191	\$6,240,191
	(a * b)		
	2022-23 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
".	h. Rebalanced 2021-22 Tax Levy	\$6,240,191	\$6,240,191
	(f Total * g)		
	i. Base Mills Subject to Index	16.6100	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	89.98156%	89.98156%
	k. Tax Levy Needed	\$6,242,898	\$6,242,898
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	16.6100	
III.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$6,242,898	\$6,242,898
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$4,901,561
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$4,410,501
	(n * Est. Pct. Collection)	D	age 8

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Act 1 Index (current): 5.2%

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Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$4,410,501	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,341,337</u>	

Rate

Amount of Tax Relief for Homestead Exclusions \$5,751,838 **Total Approx. Tax Revenue:** \$6,242,898

Approx. Tax Levy for Tax Rate Calculation:

	Venango	Total
ndex Maximums		
p. Maximum Mills Based On Index	17.4737	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (I > p), (I - p))		
r. Maximum Tax Levy Based On Index	\$6,567,521	\$6,567,521
(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	\$0	\$0
	(i * (1 + Index)) q. Mills In Excess of Index (if (I > p), (I - p)) r. Maximum Tax Levy Based On Index (p / 1000 * d) s. Millage Rate within Index? (If I > p Then No) t. Tax Levy In Excess of Index (if (m > r), (m - r))	p. Maximum Mills Based On Index p. Maximum Mills Based On Index (i * (1 + Index)) q. Mills In Excess of Index (if (I > p), (I - p)) r. Maximum Tax Levy Based On Index (p / 1000 * d) s. Millage Rate within Index? (If I > p Then No) t. Tax Levy In Excess of Index (if (m > r), (m - r))

Information Related to Property Tax Relief

(t * Est. Pct. Collection)

	Assessed Value Exclusion per Homestead	\$23,921.00	
V.	Number of Homestead/Farmstead Properties	3477	3477
	Median Assessed Value of Homestead Properties		\$49,815

Real Estate Tax Rate (RETR) Report

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

AUN: 106616203 Oil City Area SD Printed 6/28/2022 2:53:52 PM

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Act 1 Index (current): 5.2%

Rate **Calculation Method:**

\$4,410,501 Approx. Tax Revenue from RE Taxes:

\$1,341,337 **Amount of Tax Relief for Homestead Exclusions**

\$5,751,838 **Total Approx. Tax Revenue:**

\$6,242,898 Approx. Tax Levy for Tax Rate Calculation:

> Venango Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$1,341,337 Lowering RE Tax Rate \$0 \$1,341,337 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0 \$1,341,337 Amount of Tax Relief from State/Local Sources

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Oil City Area SD

Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511 Page - 1 of 1

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CODE

LEA: 106616203

6111 Curren	nt Real Estate Taxes	<u>Amo</u>	unt of Tax Relief fo	or Tax Levy Minus	s Homestead	Net Tax Revenue
County Name	e Taxable Assessed Value Real Estate Mills Tax Levy Gene	erated by Mills Hom	nestead Exclusions	<u>Exclusi</u>	ions Percent Co	llected Generated By Mills
Venango	375,851,790 16.6100	6,242,898			89.	98156%
Totals:	375,851,790	6,242,898 -	1,341,33	37 =	4,901,561 X 89.	98156% = 4,410,501
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$5.00			27,050
6140	Current Act 511 Taxes— Flat Rate Assessments		·	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$5.00	\$0.00	27,050	<u>27,050</u>
6142	Current Act 511 Occupation Taxes – Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$10.00	\$0.00	18,000	18,000
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		\$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				45,050	45,050
6150	Current Act 511 Taxes- Proportional Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	1,085,000	1,085,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	65,000	65,000
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				1,150,000	1,150,000
	Total Act 511, Current Taxes					1,195,050
		Act 511 Tax Li	mit>	389,118,336	X 12	4,669,420
				Market Value	Mills	(511 Limit)

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Tax Functio n	o Description	Tax Rate Ch	arged in:	Percent	Less than or equal to Index	1	Additional Tax Rate Charged in:		Percent	Less than
		2021-22 (Rebalanced)	2022-23	Change in Rate			2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									,
	Venango	16.6100	16.6100	0.00%	Yes	5.2%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	5.2%				
Curr	ent Act 511 Taxes- Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.2%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	5.2%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.2%				

100,000

\$3,262,546 \$38,583,527

LEA: 106616203 Oil City Area SD

5900 Budgetary Reserve

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

Printed (\$28 2022 25357 PM) Amount Description Amount 1000 Instruction Amount 1000 Regular Programs - Elementary / Secondary 15,475,306 1100 Regular Programs - Elementary / Secondary 4,528,015 1200 Obesial Programs - Elementary / Secondary 4,528,015 1500 Norpatible School Programs - Elementary / Secondary 42,247 1500 Norpatible School Programs - Elementary / Secondary 3,000 1501 Norpatible School Programs - Elementary / Secondary 3,000 2500 Norpatible School Programs - Elementary / Secondary 3,000 2500 Norpatible School Programs - Elementary / Secondary 3,000 2500 Norpatible School Programs - Elementary / Secondary 3,000 2500 Norpatible School Programs - Elementary / Secondary 3,000 2500 Support Services - Secondary 3,000 2500 Support Services - Instructional Staff 1,004,971 2500 Support Services - Business 3,000 2500 Support Services - Business 3,000 2500 Support Services - Business 3,000 2500 Support Services - Central 3,000 2500 Support Services - Central 3,000 <	LEA: 106616203 OII City Area SD	
1000 Instruction 15,45,008 1100 Regular Programs - Elementary / Secondary 4,528,015 1200 Special Programs - Elementary / Secondary 4,528,015 1300 Vocational Education 2,152,174 1400 Other Instructional Programs - Elementary / Secondary 35,000 1500 Nonpublic School Programs 35,000 Total Instruction \$22,33,42 2000 Support Services \$1,004,971 2000 Support Services - Students 1,004,971 2000 Support Services - Instructional Staff 1,004,971 2000 Support Services - Students 1,004,971 2000 Support Services - Students 40,003 2000 Support Services - Pupil Health 40,003 2000 Operation and Maintenance of Plant Services 3,000 2000 Operation and Maintenance of Plant Services	Printed 6/28/2022 2:53:57 PM	Page - 1 of 1
1100 Regular Programs - Elementary / Secondary 15,475,306 1200 Special Programs - Elementary / Secondary 4,528,015 1300 Vocational Education 21,517,14 1400 Other Instructional Programs - Elementary / Secondary 42,847 1500 Nonpublic School Programs 35,000 Total Instruction 22,233,42 2000 Support Services 11,004,971 200 Support Services - Instructional Staff 18,39,74 200 Support Services - Instructional Staff 18,39,74 200 Support Services - Pupil Health 22,279,331 200 Support Services - Susiness 440,933 260 Operation and Maintenance of Plant Services 4,286,577 270 Subdent Transportation Services 18,81,94 280 Support Services - Central 2,866,577 270 Subdent Transportation Services 18,21,14 300 Operation of Non-Instructional Services 18,21,14 400 Facilities Acquisition, Construction and Improvement Services 587,84,72 400 Facilities Acquisition, Construction and Improvement Services 1,431,44 500 Other Expenditures and Financing Uses 1,431,44	<u>Description</u>	<u>Amount</u>
1200 Special Programs - Elementary / Secondary 4,528,015 1300 Vocational Education 2,152,174 1400 Other Instructional Programs - Elementary / Secondary 62,847 1500 Nonpublic School Programs 55,000 2001 Instruction 522,33,40 2001 Support Services 1,004,971 2100 Support Services - Students 1,004,971 2200 Support Services - Administration 2,279,331 2400 Support Services - Administration 403,661 2500 Support Services - Business - Business 404,983 2500 Support Services - Pupil Health 403,661 2500 Support Services - Business 2,866,577 2700 Subport Services - Susiness 2,866,577 2700 Subport Services - Central 3,881,914 2800 Support Services - Central 3,881,914 2800 Under Transportation Services 382,817 300 Student Activities 802,81 300 Student Activities 802,81 300 Community Services 802,82 300 Community Services 802,82 400 Facilities Acquisition, Construction and Improvement Services 1,431,40 500 Facili	1000 Instruction	
1300 Vocational Education 2,152,174 1400 Other Instructional Programs - Elementary / Secondary 42,887 1500 Nonpublic School Programs 35,000 701a Instruction \$22,33,402 2000 Support Services \$2,273,342 2100 Support Services - Students 1,069,971 2100 Support Services - Instructional Staff 1,839,974 2400 Support Services - Administration 2,279,331 2400 Support Services - Pupil Health 403,661 2400 Support Services - Pupil Health 440,983 2500 Support Services - Pupil Health 440,983 2600 Support Services - Pupil Health 2,866,577 2700 Student Transportation Services 2,866,577 2700 Student Transportation Services 32,817 2800 Support Services - Central 24,321 2900 Operation of Non-Instructional Services 30,777,827 300 Operation of Non-Instructional Services 80,251 300 Support Services - Central 80,251 300 Operation of Non-Instructional Services 80,251 300 Operation of Non-Instructional Migrovement Services 876,221 400 Facilities Acquisition, Construction an	1100 Regular Programs - Elementary / Secondary	15,475,306
1400 Other Instructional Programs - Elementary / Secondary 42,847 1500 Nonpublic School Programs 35,000 Total Instruction \$22,233,340 2000 Support Services \$22,200 2101 Support Services - Students 1,004,971 2200 Support Services - Instructional Staff 1,839,974 2300 Support Services - Administration 2,279,331 2400 Support Services - Pupil Health 403,661 2500 Support Services - Pupil Health 403,661 2600 Operation and Maintenance of Plant Services 2,866,577 2700 Student Transportation Services 1,885,194 2800 Support Services - Central 32,817 300 Support Services \$10,777,827 300 Operation of Non-Instructional Services \$876,272 300 Support Services \$878,472 300 Facilities Acquisition, Construction and Improvement Services \$878,472 400 Facilities Acquisition, Construction and Im		4,528,015
1500 Nonpublic School Programs 35,000 Total Instruction \$22,33,342 2000 Support Services - Students 1,004,971 2100 Support Services - Instructional Staff 1,004,971 2200 Support Services - Administration 1,839,974 2300 Support Services - Pupil Health 403,661 2500 Support Services - Pupil Health 403,661 2500 Support Services - Susiness 2,866,577 2700 Student Transportation Services 2,866,577 2700 Student Transportation Services 1,885,194 2800 Support Services - Central 24,319 2800 Support Services - Central 32,817 Total Support Services \$10,777,827 300 Operation of Non-Instructional Services \$10,777,827 300 Operation of Non-Instructional Services \$878,472 400 Facilities Acquisition, Construction and Improvement Services \$878,472 400 Facilities Acquisition, Construction and Improvement Services \$1,431,340 500 Other Expenditures and Financing Uses \$1,431,340		2,152,174
Total Instruction \$22,33,42 2000 Support Services 1,004,971 2100 Support Services - Instructional Staff 1,004,971 2400 Support Services - Instructional Staff 1,839,974 2400 Support Services - Administration 2,279,331 2400 Support Services - Pupil Health 403,661 2500 Support Services - Business 403,661 2500 Support Services - Business 404,983 2600 Operation and Maintenance of Plant Services 2,866,577 2700 Student Transportation Services 1,885,194 2800 Support Services - Central 30,241 2800 Support Services - Central 30,251 Total Support Services 30,777,827 2800 Subjoort Services 30,277,827 300 Operation of Non-Instructional Services 80,2251 300 Student Activities 80,2251 300 Subjoort Services 76,221 400 Facilities Acquisition, Construction and Improvement Services 1,431,340 400 Facilities Acquisition, Construction and Improvement Services 1,431,340 500 With Expenditures and Financing Uses 1,431,340	· · · · · · · · · · · · · · · · · · ·	· ·
2000 Support Services 1,004,971 2100 Support Services - Instructional Staff 1,004,971 2200 Support Services - Instructional Staff 1,809,974 2300 Support Services - Administration 2,279,331 2400 Support Services - Pupil Health 403,661 2500 Support Services - Business 440,983 2600 Operation and Maintenance of Plant Services 2,866,577 2700 Student Transportation Services 2,866,577 2700 Student Transportation Services - Central 24,319 2900 Other Support Services - Central 24,319 2900 Other Support Services 30,277,827 Total Support Services 800,2,251 3300 Community Services 802,251 3300 Community Services 802,251 3300 Community Services 802,251 4000 Facilities Acquisition, Construction and Improvement Services 878,472 4000 Facilities Acquisition, Construction and Improvement Services 1,431,340 Total Facilities Acquisition, Construction and Improvement Services \$1,431,340	1500 Nonpublic School Programs	35,000
2100 Support Services - Students 1,004,971 2200 Support Services - Instructional Staff 1,839,974 2300 Support Services - Administration 2,279,331 2400 Support Services - Pupil Health 403,661 2500 Support Services - Business 440,983 2600 Operation and Maintenance of Plant Services 2,866,577 2700 Student Transportation Services - Central 2,866,577 2800 Support Services - Central 32,817 3000 Operation of Non-Instructional Services 32,817 3000 Department of Non-Instructional Services 802,251 3000 Community Services 802,251 3000 Community Services 802,251 3000 Facilities Acquisition, Construction and Improvement Services \$878,472 4000 Facilities Acquisition, Construction and Improvement Services 1,431,340 5000 Other Expenditures and Financing Uses \$1,431,340	Total Instruction	\$22,233,342
2200 Support Services - Instructional Staff 1,839,974 2300 Support Services - Administration 2,279,331 2400 Support Services - Pupil Health 403,661 2500 Support Services - Business 440,983 2600 Operation and Maintenance of Plant Services 2,866,577 2700 Student Transportation Services 2,866,577 2700 Student Transportation Services - Central 2,866,577 2800 Support Services - Central 24,319 2900 Other Support Services 30,2817 Total Support Services \$10,777,827 3000 Operation of Non-Instructional Services \$0,2251 3300 Operation of Non-Instructional Services 802,251 3300 Community Services 878,472 4000 Facilities Acquisition, Construction and Improvement Services 1,431,340 Total Facilities Acquisition, Construction and Improvement Services \$1,431,340 Total Facilities Acquisition, Construction and Improvement Services \$1,431,340	2000 Support Services	
2300 Support Services - Administration 2,279,331 2400 Support Services - Pupil Health 403,661 2500 Support Services - Business 440,883 2600 Operation and Maintenance of Plant Services 2,866,577 2700 Student Transportation Services 1,885,194 2800 Support Services - Central 24,319 2900 Other Support Services 30,2817 Total Support Services \$10,777,827 3000 Operation of Non-Instructional Services \$0,225 3200 Student Activities 802,251 3300 Community Services 76,221 Total Operation of Non-Instructional Services \$878,472 4000 Facilities Acquisition, Construction and Improvement Services \$1,431,340 Total Facilities Acquisition, Construction and Improvement Services \$1,431,340 Total Facilities Acquisition, Construction and Improvement Services \$1,431,340	2100 Support Services - Students	1,004,971
2400 Support Services - Pupil Health 403,661 2500 Support Services - Business 440,983 2600 Operation and Maintenance of Plant Services 2,866,577 2700 Student Transportation Services 1,885,194 2800 Support Services - Central 24,319 2900 Other Support Services 32,817 Total Support Services \$10,777,827 3000 Student Activities 802,251 3300 Student Activities 802,251 3300 Community Services 76,221 Total Operation of Non-Instructional Services 76,221 Total Operation of Non-Instructional Services \$878,472 4000 Facilities Acquisition, Construction and Improvement Services 1,431,340 Total Facilities Acquisition, Construction and Improvement Services \$1,431,340 Total Facilities Acquisition, Construction and Improvement Services \$1,431,340	2200 Support Services - Instructional Staff	1,839,974
2500 Support Services - Business 440,983 2600 Operation and Maintenance of Plant Services 2,866,577 2700 Student Transportation Services 1,885,194 2800 Support Services - Central 24,319 2900 Other Support Services 32,817 Total Support Services \$10,777,827 3000 Operation of Non-Instructional Services \$00,777,827 3000 Student Activities 802,251 3000 Community Services 76,221 Total Operation of Non-Instructional Services \$878,472 4000 Facilities Acquisition, Construction and Improvement Services 1,431,340 Total Facilities Acquisition, Construction and Improvement Services 31,431,340 Total Facilities Acquisition, Construction and Improvement Services \$1,431,340		2,279,331
2600 Operation and Maintenance of Plant Services2,866,5772700 Student Transportation Services1,885,1942800 Support Services - Central24,3192900 Other Support Services32,817Total Support Services\$10,777,8273000 Operation of Non-Instructional Services802,2513000 Student Activities802,2513000 Community Services76,221Total Operation of Non-Instructional Services\$878,4724000 Facilities Acquisition, Construction and Improvement Services1,431,340Total Facilities Acquisition, Construction and Improvement Services1,431,340Total Facilities Acquisition, Construction and Improvement Services\$1,431,340		403,661
2700 Student Transportation Services1,885,1942800 Support Services - Central24,3192900 Other Support Services32,817Total Support Services\$10,777,8273000 Operation of Non-Instructional Services802,2513200 Student Activities802,2513300 Community Services76,221Total Operation of Non-Instructional Services\$878,4724000 Facilities Acquisition, Construction and Improvement Services1,431,340Total Facilities Acquisition, Construction and Improvement Services\$1,431,340Total Facilities Acquisition, Construction and Improvement Services\$1,431,340		,
2800 Support Services - Central 2900 Other Support Services 32,817 Total Support Services 3000 Operation of Non-Instructional Services 3200 Student Activities 3200 Student Activities 3200 Community Services 3200 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses	·	, ,
2900 Other Support Services Total Support Services 3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses	·	, ,
Total Support Services\$10,777,8273000 Operation of Non-Instructional Services802,2513200 Student Activities802,2513300 Community Services76,221Total Operation of Non-Instructional Services\$878,4724000 Facilities Acquisition, Construction and Improvement Services1,431,340Total Facilities Acquisition, Construction and Improvement Services\$1,431,3405000 Other Expenditures and Financing Uses\$1,431,340		
3000 Operation of Non-Instructional Services 3200 Student Activities 3200 Community Services Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 1,431,340 Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses		
3200 Student Activities 3200 Community Services Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services Total Facilities Acquisition, Construction and Improvement Services 1,431,340 Total Facilities Acquisition, Construction and Improvement Services \$1,431,340 Total Facilities Acquisition, Construction and Improvement Services		\$10,777,827
3300 Community Services Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 1,431,340 Total Facilities Acquisition, Construction and Improvement Services \$1,431,340 Other Expenditures and Financing Uses	·	
Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 1,431,340 Total Facilities Acquisition, Construction and Improvement Services \$1,431,340 Other Expenditures and Financing Uses		/ -
4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 1,431,340 Total Facilities Acquisition, Construction and Improvement Services \$1,431,340 Other Expenditures and Financing Uses	3300 Community Services	76,221
4000 Facilities Acquisition, Construction and Improvement Services Total Facilities Acquisition, Construction and Improvement Services \$1,431,340 5000 Other Expenditures and Financing Uses	Total Operation of Non-Instructional Services	\$878,472
Total Facilities Acquisition, Construction and Improvement Services \$1,431,340 5000 Other Expenditures and Financing Uses	4000 Facilities Acquisition, Construction and Improvement Services	
5000 Other Expenditures and Financing Uses	4000 Facilities Acquisition, Construction and Improvement Services	1,431,340
	Total Facilities Acquisition, Construction and Improvement Services	\$1,431,340
5100 Debt Service / Other Expenditures and Financing Uses	5000 Other Expenditures and Financing Uses	
5,157,540	5100 Debt Service / Other Expenditures and Financing Uses	3,137,546
5200 Interfund Transfers - Out 25,000	5200 Interfund Transfers - Out	25,000

Page 14

2,650

47,264

8,751

27.000

11,847

1,500

2,500

\$42,847

35,000

\$35,000

572.073

405.855

10,350

14,193

1.900

\$22.233.342

1.262.914

\$2,152,174

700 Property

600 Supplies

700 Property

600 Supplies

Total Instruction

2000 Support Services

600 Supplies

Total Vocational Education

400 Purchased Property Services

100 Personnel Services - Salaries

500 Other Purchased Services

1500 Nonpublic School Programs

Total Nonpublic School Programs

2100 Support Services - Students 100 Personnel Services - Salaries

500 Other Purchased Services

200 Personnel Services - Employee Benefits

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

1400 Other Instructional Programs - Elementary / Secondary

Total Other Instructional Programs - Elementary / Secondary

300 Purchased Professional and Technical Services

500 Other Purchased Services

Description

\$440,983

93.500

375,500

110,675

\$2,866,577

LEA: 106616203 Oil City Area SD

Printed 6/28/2022 2:53:57 PM Page - 2 of 4 **Description Amount** 800 Other Objects 600 **Total Support Services - Students** \$1,004,971 2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 844,712 200 Personnel Services - Employee Benefits 601,516 300 Purchased Professional and Technical Services 70,815 500 Other Purchased Services 7,520 600 Supplies 118,416 700 Property 196,995 \$1,839,974 **Total Support Services - Instructional Staff** 2300 Support Services - Administration 100 Personnel Services - Salaries 986.260

100 Personnel Services - Salaries

 200 Personnel Services - Employee Benefits
 1,045,381

 300 Purchased Professional and Technical Services
 160,000

 500 Other Purchased Services
 12,000

 600 Supplies
 36,690

 700 Property
 5,000

 800 Other Objects
 34,000

 Total Support Services - Administration

2400 Support Services - Pupil Health100 Personnel Services - Salaries

100 Personnel Services - Salaries
200 Personnel Services - Employee Benefits
300 Purchased Professional and Technical Services
500 Other Purchased Services
600 Supplies
700 Property

Total Support Services - Pupil Health

176,920
176,920
172,973
187,950
187,950
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2500 <u>Support Services - Business</u>

500 Other Purchased Services

600 Supplies

100 Personnel Services - Salaries220,624200 Personnel Services - Employee Benefits176,059300 Purchased Professional and Technical Services10,100500 Other Purchased Services2,000600 Supplies31,000800 Other Objects1,200

Total Support Services - Business

2600 Operation and Maintenance of Plant Services100 Personnel Services - Salaries67,446200 Personnel Services - Employee Benefits136,006300 Purchased Professional and Technical Services11,000400 Purchased Property Services2,072,450

700 Property

Total Operation and Maintenance of Plant Services

1,875,000

\$1,885,194

1,500

12.773

6,546

5.000 \$24.319

14,817

18,000

\$32,817

363,924

198,898

60,249

12,200

85.580

22,144

47,716

11,540 \$802,251

49,500

21,721

\$76,221

\$878,472

1,431,340

\$1,431,340

\$1,431,340

177,546

5,000

\$10,777,827

2022-2023 Final General Fund Budget

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Description

2700 Student Transportation Services 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

500 Other Purchased Services

600 Supplies **Total Student Transportation Services**

2800 Support Services - Central 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

500 Other Purchased Services **Total Support Services - Central**

2900 Other Support Services 500 Other Purchased Services

600 Supplies

Total Other Support Services Total Support Services

3000 Operation of Non-Instructional Services 3200 Student Activities

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services

600 Supplies 700 Property

800 Other Objects **Total Student Activities**

> 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 800 Other Objects

3300 Community Services

Total Community Services Total Operation of Non-Instructional Services

4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services

400 Purchased Property Services **Total Facilities Acquisition, Construction and Improvement Services**

Total Facilities Acquisition, Construction and Improvement Services

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects

Estimated Expenditures and Other Financing Uses: Det	ai
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\$3,262,546 \$38,583,527

2022-2023 Final General Fund Budget

Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

LEA: 106616203 Oil City Area SD

Printed 6/28/2022 2:53:57 PM Page - 4 of 4 **Description** <u>Amount</u> 900 Other Uses of Funds 2,960,000 \$3,137,546 **Total Debt Service / Other Expenditures and Financing Uses** 5200 Interfund Transfers - Out 900 Other Uses of Funds 25,000 **Total Interfund Transfers - Out** \$25,000 5900 Budgetary Reserve 800 Other Objects 100,000 **Total Budgetary Reserve** \$100,000

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Drintad	6/20/2022	2.52.50	DI/

Printed 6/28/2022 2:53:59 PM		
Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	7,000,000	7,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	351,000	376,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund	4,000,000	
Food Service / Cafeteria Operations Fund	900,000	900,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	115,000	115,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$12,366,000	\$8,391,000
Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

LEA: 106616203 Oil City Area SD

Printed 6/28/2022 2:53:59 PM Page - 2 of 2 06/30/2023 Projection **Long-Term Investments** 06/30/2022 Estimate

Schedule Of Cash And Investments (CAIN)

Permanent Fund

Total Long-Term Investments

\$8,391,000 **TOTAL CASH AND INVESTMENTS** \$12,366,000

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0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
0510 Bonds Payable	15,160,000	12,200,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	825,000	850,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$15,985,000	\$13,050,000
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		

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2022-2023 Final General Fund Budget

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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 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

2022-2023 Final General Fund Budget

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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)

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

06/30/2022 Estimate

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06/30/2023 Projection

2022-2023 Final General Fund Budget

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Long-Term Indebtedness Investment Trust Fund

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

Total Investment Trust Fund

Pension Trust Fund

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

2022-2023 Final General Fund Budget
Schedule Of Indebtedness (DEBT)

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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 \$15,985,000 \$13,050,000

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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 \$15,985,000 \$13,050,000

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	1,939,262
0850 Unassigned Fund Balance	6,724,252
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$8,663,514
5900 Budgetary Reserve	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,763,514