



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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Rockwood Area SD	COUNTY : Somerset	AUN : 108566303
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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.

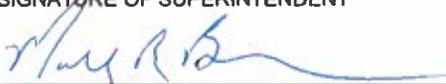
Total Budgeted Expenditures	\$15310974
Ending Unassigned Fund Balance	\$1186829
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.75%

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 6/22/22
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DUE DATE: AUGUST 15, 2022

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

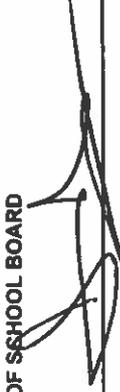
24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Rockwood Area SD	<b>County :</b> Somerset	<b>AUN Number :</b> 108566303
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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> 5/17/22
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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>
1550	<p>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.</p> <p>(A x B x TR) - C: \$7,294.34 C x 2%: \$5,869.16</p>	The district had several homesteads/farmsteads that were assessed under the exclusion amount. These remaining property tax reduction funds were re-allocated to the remaining homestead/farmstead properties, resulting in the deviation.
8030	Schedule of Indebtedness: Total Estimate must be greater than 0.	Our bond issue was paid off on 4/1/17. We have no outstanding debt
8040	Schedule of Indebtedness: Total Projection must be greater than 0.	Our bond payment has been paid off since 2016 -2017 fiscal year resulting in no projected debt.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	We placed these funds into a budgetary reserve to make transfers throughout the year if needed, but these funds are not allocated for a specific expenditure and the ending balance should be 1,000,000.00.
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.	These funds will be used for the future operations of the district.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	These funds will be used for the future operations of the district.
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 have been assigned for future contractual obligations.
8220	Schedule of Indebtedness: Entries in General Fund (10) amount is required	The district has paid off the bond issue as of 6/30/17. There is no indebtedness.

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	60,029
0820 Restricted Fund Balance	51,211
0830 Committed Fund Balance	500,000
0840 Assigned Fund Balance	1,000,000
0850 Unassigned Fund Balance	3,646,345
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$5,146,345</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	5,754,480
7000 Revenue from State Sources	5,597,011
8000 Revenue from Federal Sources	1,499,967
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$12,851,458</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$17,997,803</u></b>

Amount

**REVENUE FROM LOCAL SOURCES**

6111 Current Real Estate Taxes	4,803,630
6112 Interim Real Estate Taxes	14,000
6113 Public Utility Realty Taxes	5,000
6114 Payments in Lieu of Current Taxes - State / Local	18,500
6150 Current Act 511 Taxes - Proportional Assessments	740,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	100
6500 Earnings on Investments	28,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	85,000
6940 Tuition from Patrons	250
6990 Refunds and Other Miscellaneous Revenue	60,000

**REVENUE FROM LOCAL SOURCES \$5,754,480**

**REVENUE FROM STATE SOURCES**

7111 Basic Education Funding-Formula	3,488,197
7160 Tuition for Orphans Subsidy	10,000
7220 Vocational Education	880
7271 Special Education funds for School-Aged Pupils	466,560
7311 Pupil Transportation Subsidy	222,368
7312 Nonpublic and Charter School Pupil Transportation Subsidy	8,470
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	27,500
7330 Health Services (Medical, Dental, Nurse, Act 25)	12,500
7340 State Property Tax Reduction Allocation	293,458
7501 PA Accountability Grants	500
7505 Ready to Learn Block Grant	73,578
7810 State Share of Social Security and Medicare Taxes	185,000
7820 State Share of Retirement Contributions	808,000

**REVENUE FROM STATE SOURCES \$5,597,011**

**REVENUE FROM FEDERAL SOURCES**

8513 IDEA, Section 619	135,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	21,000
8517 NCLB, Title IV - 21st Century Schools	10,000
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	479,325
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	834,642

Amount

**REVENUE FROM FEDERAL SOURCES**

8810 School-Based Access Medicaid Reimbursement Program (SBAP)	20,000
Reimbursements (Access)	

<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,499,967</b>
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<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>12,851,458</b>
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Act 1 Index (current): 3.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$4,803,630
Amount of Tax Relief for Homestead Exclusions	<u>\$293,458</u>
Total Approx. Tax Revenue:	\$5,097,088
Approx. Tax Levy for Tax Rate Calculation:	\$5,349,911

Somerset

Total

2021-22 Data		
a. Assessed Value	\$235,343,280	\$235,343,280
b. Real Estate Mills	21.8900	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$702,693,770	\$702,693,770
d. Assessed Value	\$236,407,930	\$236,407,930
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$5,151,664	\$5,151,664
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$5,151,664	\$5,151,664
(f Total * g)		
i. Base Mills Subject to Index	21.8900	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.00000%	95.00000%
k. Tax Levy Needed	\$5,349,911	\$5,349,911
(Approx. Tax Levy * g)		
<b>I. 2022-23 Real Estate Tax Rate</b>	<b>22.6300</b>	
(k / d * 1000)		
III.		
m. Tax Levy Generated by Mills	\$5,349,911	\$5,349,911
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$5,056,453
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$4,803,630
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.4%

<b>Calculation Method:</b>	<b>Rate</b>	
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$4,803,630</b>	
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$293,458</u></b>	
<b>Total Approx. Tax Revenue:</b>	<b>\$5,097,088</b>	
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$5,349,911</b>	
	<b>Somerset</b>	<b>Total</b>

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<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	22.6342	
q. Mills In Excess of Index (if l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$5,350,904	\$5,350,904
<b>IV.</b> 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

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<b>Information Related to Property Tax Relief</b>		
V. Assessed Value Exclusion per Homestead	\$8,224.00	
Number of Homestead/Farmstead Properties	1616	1616
Median Assessed Value of Homestead Properties		\$26,710

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Act 1 Index (current): 3.4%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$4,803,630</b>
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$293,458</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$5,097,088</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$5,349,911</b>
	<b>Somerset</b>
	<b>Total</b>

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$293,458	Lowering RE Tax Rate	\$293,458
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions			
<b>Amount of Tax Relief from State/Local Sources</b>			<b>\$293,458</b>

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>
Somerset	236,407,930	22.6300	5,349,911			95.00000%	
<b>Totals:</b>	<b>236,407,930</b>		<b>5,349,911</b>	293,458 =	5,056,453 X	95.00000% =	4,803,630

	<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>
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0
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 0 0**

	<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%	590,000	590,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	150,000	150,000
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 740,000 740,000**

**Total Act 511, Current Taxes 740,000**

<b>Act 511 Tax Limit --&gt;</b>	<b>702,693,770 X</b>	<b>12</b>	<b>8,432,325</b>
	<b>Market Value</b>	<b>Mills</b>	<b>(511 Limit)</b>

Tax Function	Description	Tax Rate Charged in:				Index	Additional Tax Rate Charged in:			
		2021-22 (Rebalanced)	2022-23	Percent Change in Rate	Less than or equal to Index		2021-22 (Rebalanced)	2022-23	Percent Change in Rate	Less than or equal to Index
6111	<u>Current Real Estate Taxes</u> Somerset	21.8900	22.6300	3.39%	Yes	3.4%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes-- Flat Rate Assessments</u>					3.4%				
6141	Current Act 511 Per Capita Taxes					3.4%				
6142	Current Act 511 Occupation Taxes - Flat Rate					3.4%				
6143	Current Act 511 Local Services Taxes					3.4%				
6144	Current Act 511 Trailer Taxes					3.4%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.4%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.4%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments <u>Current Act 511 Taxes-- Proportional Assessments</u>					3.4%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6152	Current Act 511 Occupation Taxes					3.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6154	Current Act 511 Amusement Taxes					3.4%				
6155	Current Act 511 Business Privilege Taxes					3.4%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.4%				
6157	Current Act 511 Mercantile Taxes					3.4%				
6159	Current Act 511 Taxes, Other Proportional Assessments					3.4%				

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	4,760,234
1200 Special Programs - Elementary / Secondary	968,251
1300 Vocational Education	913,172
1400 Other Instructional Programs - Elementary / Secondary	284,218
1500 Nonpublic School Programs	6,000
1600 Adult Education Programs	3,295
<b>Total Instruction</b>	<b>\$6,935,170</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	659,134
2200 Support Services - Instructional Staff	148,220
2300 Support Services - Administration	1,137,766
2400 Support Services - Pupil Health	162,731
2500 Support Services - Business	355,557
2600 Operation and Maintenance of Plant Services	2,520,841
2700 Student Transportation Services	680,000
2800 Support Services - Central	198,382
2900 Other Support Services	6,900
<b>Total Support Services</b>	<b>\$5,869,531</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	171,698
3300 Community Services	2,500
<b>Total Operation of Non-Instructional Services</b>	<b>\$174,198</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	1,100,075
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,100,075</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	97,000
5200 Interfund Transfers - Out	135,000
5900 Budgetary Reserve	1,000,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,232,000</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$15,310,974</b>

## 2022-2023 Final General Fund Budget

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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	2,357,846
200 Personnel Services - Employee Benefits	1,566,188
300 Purchased Professional and Technical Services	75,000
400 Purchased Property Services	16,100
500 Other Purchased Services	398,000
600 Supplies	342,000
700 Property	100
800 Other Objects	5,000
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$4,760,234</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	456,912
200 Personnel Services - Employee Benefits	305,919
300 Purchased Professional and Technical Services	91,825
500 Other Purchased Services	100,950
600 Supplies	12,620
800 Other Objects	25
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$968,251</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	245,479
200 Personnel Services - Employee Benefits	169,943
400 Purchased Property Services	850
500 Other Purchased Services	478,750
600 Supplies	18,000
700 Property	150
<b>Total Vocational Education</b>	<b>\$913,172</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	167,082
200 Personnel Services - Employee Benefits	101,836
300 Purchased Professional and Technical Services	11,800
500 Other Purchased Services	1,000
600 Supplies	2,500
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$284,218</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	6,000
<b>Total Nonpublic School Programs</b>	<b>\$6,000</b>
<b>1600 <u>Adult Education Programs</u></b>	
100 Personnel Services - Salaries	2,000
200 Personnel Services - Employee Benefits	870
500 Other Purchased Services	425
<b>Total Adult Education Programs</b>	<b>\$3,295</b>
<b>Total Instruction</b>	<b>\$6,935,170</b>

## 2022-2023 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	315,392
200 Personnel Services - Employee Benefits	254,342
300 Purchased Professional and Technical Services	70,050
400 Purchased Property Services	2,600
500 Other Purchased Services	2,200
600 Supplies	14,450
800 Other Objects	100
<b>Total Support Services - Students</b>	<b>\$659,134</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	79,948
200 Personnel Services - Employee Benefits	56,172
300 Purchased Professional and Technical Services	2,600
500 Other Purchased Services	4,500
600 Supplies	5,000
<b>Total Support Services - Instructional Staff</b>	<b>\$148,220</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	639,257
200 Personnel Services - Employee Benefits	409,059
300 Purchased Professional and Technical Services	15,500
400 Purchased Property Services	6,700
500 Other Purchased Services	26,600
600 Supplies	16,950
800 Other Objects	23,700
<b>Total Support Services - Administration</b>	<b>\$1,137,766</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	69,750
200 Personnel Services - Employee Benefits	51,756
300 Purchased Professional and Technical Services	31,300
400 Purchased Property Services	75
500 Other Purchased Services	300
600 Supplies	4,550
700 Property	5,000
<b>Total Support Services - Pupil Health</b>	<b>\$162,731</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	180,314
200 Personnel Services - Employee Benefits	126,043
300 Purchased Professional and Technical Services	19,500
400 Purchased Property Services	17,900
500 Other Purchased Services	6,950
600 Supplies	3,900
800 Other Objects	950
<b>Total Support Services - Business</b>	<b>\$355,557</b>

## 2022-2023 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	550,882
200 Personnel Services - Employee Benefits	411,890
300 Purchased Professional and Technical Services	69,276
400 Purchased Property Services	752,833
500 Other Purchased Services	160,329
600 Supplies	100,806
700 Property	470,325
800 Other Objects	4,500
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$2,520,841</b>
<b>2700 <u>Student Transportation Services</u></b>	
500 Other Purchased Services	680,000
<b>Total Student Transportation Services</b>	<b>\$680,000</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	117,397
200 Personnel Services - Employee Benefits	80,835
500 Other Purchased Services	150
<b>Total Support Services - Central</b>	<b>\$198,382</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	6,900
<b>Total Other Support Services</b>	<b>\$6,900</b>
<b>Total Support Services</b>	<b>\$5,869,531</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	115,000
200 Personnel Services - Employee Benefits	31,698
500 Other Purchased Services	25,000
<b>Total Student Activities</b>	<b>\$171,698</b>
<b>3300 <u>Community Services</u></b>	
600 Supplies	2,500
<b>Total Community Services</b>	<b>\$2,500</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$174,198</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
300 Purchased Professional and Technical Services	50
400 Purchased Property Services	1,100,000
700 Property	25
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,100,075</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,100,075</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	10,500

<u>Description</u>	<u>Amount</u>
900 Other Uses of Funds	86,500
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$97,000</b>
<b>5200 Interfund Transfers - Out</b>	
900 Other Uses of Funds	135,000
<b>Total Interfund Transfers - Out</b>	<b>\$135,000</b>
<b>5900 Budgetary Reserve</b>	
800 Other Objects	1,000,000
<b>Total Budgetary Reserve</b>	<b>\$1,000,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,232,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,310,974</b>

**Cash and Short-Term Investments**

**06/30/2022 Estimate**

**06/30/2023 Projection**

General Fund	5,257,585	4,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	3,300	5,000
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	270,000	150,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	102,000	102,000
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$5,632,885</b>	<b>\$4,257,000</b>

**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		

Long-Term Investments

06/30/2022 Estimate

06/30/2023 Projection

Permanent Fund

**Total Long-Term Investments**

<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$5,632,885</b>	<b>\$4,257,000</b>
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Account Description	Amounts
0810 Nonspendable Fund Balance	60,029
0820 Restricted Fund Balance	51,211
0830 Committed Fund Balance	500,000
0840 Assigned Fund Balance	1,000,000
0850 Unassigned Fund Balance	1,186,829
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$2,686,829</b>

**5900 Budgetary Reserve** **1,000,000**

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**Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve** **\$3,798,069**

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