

## FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

### General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

June 16, 2022

Secretary of the Board - Original Signature Required

Date

June 16, 2022

Chief School Administrator - Original Signature Required

Date

June 16, 2022

Laurel Fuhrman

Contact Person

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Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : South Eastern SD	COUNTY : York	AUN : 112676203
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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 ☒

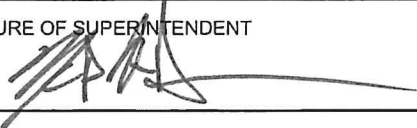
If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures	\$60420184
Ending Unassigned Fund Balance	\$4203845
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.95%

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 June 16, 2022
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DUE DATE: AUGUST 15, 2022

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



24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> South Eastern SD	<b>County :</b> York	<b>AUN Number :</b> 112676203
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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>  
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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>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary reserve:\$568,075 is for Buildings and Grounds Projects; \$476,000 is for Technology; \$50,000 is for Security and \$100,000 is for unanticipated expenditures for a total of \$1,194,075.
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.	Unassigned Fund Balance is for future expenditures.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed Fund Balance: \$6,719,531,is designated for PSERS and \$7,012,787 is designated for Capital Improvement Expenditures for a total of \$13,732,318

<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	1,066,688	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	17,766,025	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	4,203,845	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$21,969,870</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	35,542,197	
7000 Revenue from State Sources	19,644,544	
8000 Revenue from Federal Sources	1,199,736	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$56,386,477</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$78,356,347</u></b>

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	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	29,807,665
6112 Interim Real Estate Taxes	150,000
6113 Public Utility Realty Taxes	33,000
6114 Payments in Lieu of Current Taxes - State / Local	577,856
6140 Current Act 511 Taxes - Flat Rate Assessments	44,000
6150 Current Act 511 Taxes - Proportional Assessments	2,920,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,194,450
6500 Earnings on Investments	25,000
6700 Revenues from LEA Activities	44,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	610,576
6910 Rentals	12,650
6920 Contributions and Donations from Private Sources	90,000
6940 Tuition from Patrons	3,000
6990 Refunds and Other Miscellaneous Revenue	30,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$35,542,197</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	9,143,897
7112 Basic Education Funding-Social Security	940,584
7160 Tuition for Orphans Subsidy	5,000
7220 Vocational Education	67,450
7271 Special Education funds for School-Aged Pupils	1,984,475
7311 Pupil Transportation Subsidy	1,050,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	40,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	348,771
7330 Health Services (Medical, Dental, Nurse, Act 25)	45,000
7340 State Property Tax Reduction Allocation	1,254,165
7505 Ready to Learn Block Grant	438,108
7820 State Share of Retirement Contributions	4,327,094
<b>REVENUE FROM STATE SOURCES</b>	<b>\$19,644,544</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	335,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	70,000
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	700
8517 NCLB, Title IV - 21st Century Schools	25,000

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	574,273
8751 ARP ESSER Learning Loss	137,895
8752 ARP ESSER Summer Programs	28,304
8753 ARP ESSER Afterschool Programs	28,564
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,199,736</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>56,386,477</b>

Act 1 Index (current): 4.3%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$29,807,665	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,254,165</u>	
Total Approx. Tax Revenue:	\$31,061,830	
Approx. Tax Levy for Tax Rate Calculation:	\$32,420,915	
	York	Total
<hr/>		
2021-22 Data		
a. Assessed Value	\$1,432,823,101	\$1,432,823,101
b. Real Estate Mills	22.2503	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$1,491,613,574	\$1,491,613,574
d. Assessed Value	\$1,457,100,111	\$1,457,100,111
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2021-22 Calculations		
f. 2021-22 Tax Levy	\$31,880,744	\$31,880,744
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2021-22 Tax Levy	\$31,880,744	\$31,880,744
(f Total * g)		
i. Base Mills Subject to Index	22.2503	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.63931%	95.63931%
k. Tax Levy Needed	\$32,420,915	\$32,420,915
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	22.2503	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$32,420,915	\$32,420,915
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$31,166,750
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$29,807,665
(n * Est. Pct. Collection)		



Act 1 Index (current): 4.3%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$29,807,665	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,254,165</u>	
Total Approx. Tax Revenue:	\$31,061,830	
Approx. Tax Levy for Tax Rate Calculation:	\$32,420,915	
	York	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	23.2070	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$33,814,922	\$33,814,922
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	\$10,673.00	
Number of Homestead/Farmstead Properties	5285	5285
Median Assessed Value of Homestead Properties		\$169,405

Act 1 Index (current): 4.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$29,807,665
Amount of Tax Relief for Homestead Exclusions	<u>\$1,254,165</u>
Total Approx. Tax Revenue:	\$31,061,830
Approx. Tax Levy for Tax Rate Calculation:	\$32,420,915
	York
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,254,165	Lowering RE Tax Rate	\$0	\$1,254,165
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,254,165

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for</u>	<u>Tax Levy Minus Homestead</u>				<u>Net Tax Revenue</u>
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Homestead Exclusions</u>		<u>Exclusions</u>		<u>Percent Collected</u>	<u>Generated By Mills</u>
York	1,457,100,111	22.2503	32,420,915					95.63931%	
<b>Totals:</b>				<b>1,457,100,111</b>	<b>32,420,915</b>	-	1,254,165	=	31,166,750 X 95.63931% = 29,807,665
				<u>Rate</u>					<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00					0
6140	<u>Current Act 511 Taxes– Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>		<u>Tax Levy</u>		<u>Estimated Revenue</u>
6141	Current Act 511 Per Capita Taxes			\$0.00	\$0.00		0		0
6142	Current Act 511 Occupation Taxes– Flat Rate			\$0.00	\$0.00		0		0
6143	Current Act 511 Local Services Taxes			\$10.00	\$0.00		44,000		44,000
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
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>							<b>44,000</b>		<b>44,000</b>
6150	<u>Current Act 511 Taxes– Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>		<u>Tax Levy</u>		<u>Estimated Revenue</u>
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%		2,400,000		2,400,000
6152	Current Act 511 Occupation Taxes			0.000	0.000		0		0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%		520,000		520,000
6154	Current Act 511 Amusement Taxes			0.000%	0.000%		0		0
6155	Current Act 511 Business Privilege Taxes			0.000	0.000		0		0
6156	Current Act 511 Mechanical Device Taxes– Percentage			0.000%	0.000%		0		0
6157	Current Act 511 Mercantile Taxes			0.000	0.000		0		0
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0		0		0
<b>Total Current Act 511 Taxes – Proportional Assessments</b>							<b>2,920,000</b>		<b>2,920,000</b>
<b>Total Act 511, Current Taxes</b>									<b>2,964,000</b>
<b>Act 511 Tax Limit --&gt;</b>					<b>1,491,613,574</b>	<b>X</b>	<b>12</b>		<b>17,899,363</b>
					<b>Market Value</b>		<b>Mills</b>		<b>(511 Limit)</b>

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2021-22 (Rebalanced)	2022-23				2021-22 (Rebalanced)	2022-23		
6111	<u>Current Real Estate Taxes</u>  York  <u>Current Act 511 Taxes– Flat Rate Assessments</u>	22.2503	22.2503	0.00%	Yes	4.3%				
6143	Current Act 511 Local Services Taxes  <u>Current Act 511 Taxes– Proportional Assessments</u>	\$10.00	\$10.00	0.00%	Yes	4.3%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.3%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	26,944,013
1200 Special Programs - Elementary / Secondary	7,608,209
1300 Vocational Education	2,288,107
1400 Other Instructional Programs - Elementary / Secondary	298,619
<b>Total Instruction</b>	<b>\$37,138,948</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	2,585,884
2200 Support Services - Instructional Staff	1,059,926
2300 Support Services - Administration	3,498,955
2400 Support Services - Pupil Health	951,973
2500 Support Services - Business	812,203
2600 Operation and Maintenance of Plant Services	4,405,365
2700 Student Transportation Services	2,681,860
2800 Support Services - Central	1,591,596
2900 Other Support Services	20,000
<b>Total Support Services</b>	<b>\$17,607,762</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,339,459
3300 Community Services	400
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,339,859</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	20,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$20,000</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	3,019,540
5200 Interfund Transfers - Out	100,000
5900 Budgetary Reserve	1,194,075
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,313,615</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$60,420,184</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	14,147,813
200 Personnel Services - Employee Benefits	10,416,106
300 Purchased Professional and Technical Services	584,760
400 Purchased Property Services	58,883
500 Other Purchased Services	793,462
600 Supplies	898,340
700 Property	10,000
800 Other Objects	34,649
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$26,944,013</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	2,415,293
200 Personnel Services - Employee Benefits	1,604,349
300 Purchased Professional and Technical Services	2,180,400
400 Purchased Property Services	500
500 Other Purchased Services	1,373,592
600 Supplies	33,675
800 Other Objects	400
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$7,608,209</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	468,100
200 Personnel Services - Employee Benefits	329,673
400 Purchased Property Services	400
500 Other Purchased Services	1,426,474
600 Supplies	47,430
700 Property	12,500
800 Other Objects	3,530
<b>Total Vocational Education</b>	<b>\$2,288,107</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	174,372
200 Personnel Services - Employee Benefits	90,547
500 Other Purchased Services	32,200
600 Supplies	1,500
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$298,619</b>
<b>Total Instruction</b>	<b>\$37,138,948</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	1,470,431
200 Personnel Services - Employee Benefits	958,800
300 Purchased Professional and Technical Services	50,500
500 Other Purchased Services	6,260
600 Supplies	96,593
800 Other Objects	3,300

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<u>Description</u>	<u>Amount</u>
<b>Total Support Services - Students</b>	<b>\$2,585,884</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	477,204
200 Personnel Services - Employee Benefits	427,947
300 Purchased Professional and Technical Services	67,900
500 Other Purchased Services	14,180
600 Supplies	72,695
<b>Total Support Services - Instructional Staff</b>	<b>\$1,059,926</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	1,965,401
200 Personnel Services - Employee Benefits	1,303,636
300 Purchased Professional and Technical Services	120,700
400 Purchased Property Services	2,604
500 Other Purchased Services	27,780
600 Supplies	44,650
800 Other Objects	34,184
<b>Total Support Services - Administration</b>	<b>\$3,498,955</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	490,452
200 Personnel Services - Employee Benefits	365,317
300 Purchased Professional and Technical Services	76,195
400 Purchased Property Services	120
500 Other Purchased Services	250
600 Supplies	15,639
700 Property	4,000
<b>Total Support Services - Pupil Health</b>	<b>\$951,973</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	390,693
200 Personnel Services - Employee Benefits	305,782
300 Purchased Professional and Technical Services	27,000
500 Other Purchased Services	49,450
600 Supplies	26,778
800 Other Objects	12,500
<b>Total Support Services - Business</b>	<b>\$812,203</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	1,299,145
200 Personnel Services - Employee Benefits	985,807
300 Purchased Professional and Technical Services	155,600
400 Purchased Property Services	575,600
500 Other Purchased Services	234,963
600 Supplies	1,128,500
700 Property	22,000
800 Other Objects	3,750
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$4,405,365</b>

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<u>Description</u>	<u>Amount</u>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	127,158
200 Personnel Services - Employee Benefits	76,063
500 Other Purchased Services	2,472,677
600 Supplies	5,700
800 Other Objects	262
<b>Total Student Transportation Services</b>	<b>\$2,681,860</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	576,111
200 Personnel Services - Employee Benefits	355,313
300 Purchased Professional and Technical Services	38,660
400 Purchased Property Services	119,380
500 Other Purchased Services	56,725
600 Supplies	114,420
700 Property	319,387
800 Other Objects	11,600
<b>Total Support Services - Central</b>	<b>\$1,591,596</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	20,000
<b>Total Other Support Services</b>	<b>\$20,000</b>
<b>Total Support Services</b>	<b>\$17,607,762</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	610,950
200 Personnel Services - Employee Benefits	315,627
300 Purchased Professional and Technical Services	99,172
400 Purchased Property Services	27,750
500 Other Purchased Services	126,010
600 Supplies	110,830
700 Property	23,000
800 Other Objects	26,120
<b>Total Student Activities</b>	<b>\$1,339,459</b>
<b>3300 <u>Community Services</u></b>	
800 Other Objects	400
<b>Total Community Services</b>	<b>\$400</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,339,859</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
400 Purchased Property Services	20,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$20,000</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$20,000</b>
<b>5000 Other Expenditures and Financing Uses</b>	



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<u>Description</u>	<u>Amount</u>
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	549,540
900 Other Uses of Funds	2,470,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$3,019,540</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	100,000
<b>Total Interfund Transfers - Out</b>	<b>\$100,000</b>
<b>5900 <u>Budgetary Reserve</u></b>	
800 Other Objects	1,194,075
<b>Total Budgetary Reserve</b>	<b>\$1,194,075</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,313,615</b>
<b>TOTAL EXPENDITURES</b>	<b>\$60,420,184</b>

Cash and Short-Term Investments

	06/30/2022 Estimate	06/30/2023 Projection
General Fund	24,826,938	20,636,379
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	1,691,217	1,691,217
Other Capital Projects Fund	10,096,067	6,596,067
Debt Service Fund		
Food Service / Cafeteria Operations Fund	400,000	300,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$37,014,222	\$29,223,663

Long-Term Investments

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

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<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$37,014,222	\$29,223,663

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	31,790,000	29,320,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$31,790,000</b>	<b>\$29,320,000</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>	
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
<b>Total Permanent Fund</b>			
<b>Total Long-Term Indebtedness</b>	<b>\$31,790,000</b>	<b>\$29,320,000</b>	



<u>Short-Term Payables</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$31,790,000	\$29,320,000

Account Description	Amounts
0810 Nonspendable Fund Balance	1,066,688
0820 Restricted Fund Balance	
0830 Committed Fund Balance	13,732,318
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,203,845
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$17,936,163
5900 Budgetary Reserve	1,194,075
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$20,196,926