

# FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

## General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/27/2022



President of the Board - Original Signature Required



Secretary of the Board - Original Signature Required



Chief School Administrator - Original Signature Required

6/27/2022

Date

6/27/2022

Date

6/27/2022

Date

Oslwen C Anderson

Contact Person

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Susquehanna Township SD	COUNTY : Dauphin	AUN : 115228303
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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	\$61326301
Ending Unassigned Fund Balance	\$3581971
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.84%

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 <i>Jamara Willis, Ph.D.</i>	DATE <i>06/27/22</i>
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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> Susquehanna Township SD	<b>County :</b> Dauphin	<b>AUN Number :</b> 115228303
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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> 6/27/2022
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**DUE DATE:** IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Fund Balance required for sound fiscal operations and management. Necessary to continue financing required employee wages, fringe benefits costs, and grossly unfunded cyber and charter school tuition costs.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Fund Balance required for sound fiscal operations and management. Necessary to continue financing required employee wages, fringe benefits costs, and grossly unfunded cyber and charter school tuition costs.

<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	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	9,501,184
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,060,311
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$13,561,495</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	42,378,064
7000 Revenue from State Sources	13,948,074
8000 Revenue from Federal Sources	3,171,875
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$59,498,013</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$73,059,508</u></b>

Amount

**REVENUE FROM LOCAL SOURCES**

6111 Current Real Estate Taxes	32,333,287
6112 Interim Real Estate Taxes	100,000
6113 Public Utility Realty Taxes	41,885
6120 Current Per Capita Taxes, Section 679	59,992
6140 Current Act 511 Taxes - Flat Rate Assessments	163,550
6150 Current Act 511 Taxes - Proportional Assessments	6,750,370
6400 Delinquencies on Taxes Levied / Assessed by the LEA	2,239,551
6500 Earnings on Investments	70,313
6700 Revenues from LEA Activities	36,764
6800 Revenues from Intermediary Sources / Pass-Through Funds	525,160
6910 Rentals	25,659
6940 Tuition from Patrons	31,033
6980 Revenue from Community Services Activities	500

**REVENUE FROM LOCAL SOURCES \$42,378,064**

**REVENUE FROM STATE SOURCES**

7111 Basic Education Funding-Formula	6,033,263
7112 Basic Education Funding-Social Security	727,194
7160 Tuition for Orphans Subsidy	146,727
7271 Special Education funds for School-Aged Pupils	1,757,466
7299 Program Revenues Not Listed Previously in the 7200 Series	3,073
7311 Pupil Transportation Subsidy	677,076
7312 Nonpublic and Charter School Pupil Transportation Subsidy	160,673
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	65,522
7330 Health Services (Medical, Dental, Nurse, Act 25)	64,858
7340 State Property Tax Reduction Allocation	577,016
7360 Safe Schools	59,278
7505 Ready to Learn Block Grant	261,665
7820 State Share of Retirement Contributions	3,414,263

**REVENUE FROM STATE SOURCES \$13,948,074**

**REVENUE FROM FEDERAL SOURCES**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	752,607
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	113,423
8517 NCLB, Title IV - 21st Century Schools	44,830
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,117,099

Amount

**REVENUE FROM FEDERAL SOURCES**

8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	125,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,916

**REVENUE FROM FEDERAL SOURCES** **\$3,171,875**

**TOTAL ESTIMATED REVENUES AND OTHER SOURCES** **59,498,013**

Act 1 Index (current): 4.0%

<b>Calculation Method:</b>	<b>Rate</b>	
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$32,333,287</b>	
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$577,016</u></b>	
<b>Total Approx. Tax Revenue:</b>	<b>\$32,910,303</b>	
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$33,779,112</b>	
	<b>Dauphin</b>	<b>Total</b>

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<b>2021-22 Data</b>		
a. Assessed Value	\$1,676,880,655	\$1,676,880,655
b. Real Estate Mills	19.5676	
<b>I. 2022-23 Data</b>		
c. 2020 STEB Market Value	\$2,307,837,151	\$2,307,837,151
d. Assessed Value	\$1,692,433,560	\$1,692,433,560
e. Assessed Value of New Constr/ Renov	\$0	\$0

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<b>2021-22 Calculations</b>		
f. 2021-22 Tax Levy	\$32,812,530	\$32,812,530
(a * b)		
<b>2022-23 Calculations</b>		
g. Percent of Total Market Value	100.00000%	100.00000%
<b>II. h. Rebalanced 2021-22 Tax Levy</b>	<b>\$32,812,530</b>	<b>\$32,812,530</b>
(f Total * g)		
i. Base Mills Subject to Index	19.5676	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

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<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	97.38327%	97.38327%
k. Tax Levy Needed	\$33,779,112	\$33,779,112
(Approx. Tax Levy * g)		
<b>I. 2022-23 Real Estate Tax Rate</b>	<b>19.9589</b>	
(k / d * 1000)		
<b>III. m. Tax Levy Generated by Mills</b>	<b>\$33,779,112</b>	<b>\$33,779,112</b>
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$33,202,096
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$32,333,287
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.0%

<b>Calculation Method:</b>	<b>Rate</b>	
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$32,333,287</b>	
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$577,016</u></b>	
<b>Total Approx. Tax Revenue:</b>	<b>\$32,910,303</b>	
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$33,779,112</b>	
	<b>Dauphin</b>	<b>Total</b>

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<b>Index Maximums</b>		
p. Maximum Mills Based On Index (i * (1 + Index))	20.3503	
q. Mills In Excess of Index (if l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$34,441,531	\$34,441,531
<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	\$4,314.00	
Number of Homestead/Farmstead Properties	6701	6701
Median Assessed Value of Homestead Properties		\$109,200

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Act 1 Index (current): 4.0%

<b>Calculation Method:</b>	<b>Rate</b>
<b>Approx. Tax Revenue from RE Taxes:</b>	<b>\$32,333,287</b>
<b>Amount of Tax Relief for Homestead Exclusions</b>	<b><u>\$577,016</u></b>
<b>Total Approx. Tax Revenue:</b>	<b>\$32,910,303</b>
<b>Approx. Tax Levy for Tax Rate Calculation:</b>	<b>\$33,779,112</b>
	<b>Dauphin</b>

**Total**

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$577,016	Lowering RE Tax Rate	\$0	\$577,016
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
<b>Amount of Tax Relief from State/Local Sources</b>				<b>\$577,016</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>
Dauphin	1,692,433,560	19.9589	33,779,112			97.38327%	
<b>Totals:</b>	<b>1,692,433,560</b>		<b>33,779,112</b>	<b>577,016</b>	<b>33,202,096</b>	<b>97.38327%</b>	<b>32,333,287</b>

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$5.00		59,992
6140 <u>Current Act 511 Taxes-- Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$5.00	\$0.00	59,994
6142 Current Act 511 Occupation Taxes-- Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$5.00	\$0.00	103,556
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 163,550 163,550**

	<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%	3,978,324	3,978,324
6152 Current Act 511 Occupation Taxes	108.0000	0.000	1,927,812	1,927,812
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	844,234	844,234
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 6,750,370 6,750,370**

**Total Act 511, Current Taxes 6,913,920**

<b>Act 511 Tax Limit --&gt;</b>	<b>2,307,837,151</b>	<b>X</b>	<b>12</b>	<b>27,694,046</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> Dauphin	19.5676	19.9589	2.00%	Yes	4.0%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	4.0%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.0%				
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes– Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	4.0%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.0%				
6152	Current Act 511 Occupation Taxes	108.0000	108.0000	0.00%	Yes	4.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.0%				

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	25,411,394
1200 Special Programs - Elementary / Secondary	10,326,599
1300 Vocational Education	1,955,373
1400 Other Instructional Programs - Elementary / Secondary	673,185
1500 Nonpublic School Programs	44,828
1700 Higher Education Programs for Secondary Students	293,980
<b>Total Instruction</b>	<b>\$38,705,359</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,748,436
2200 Support Services - Instructional Staff	951,521
2300 Support Services - Administration	3,621,305
2400 Support Services - Pupil Health	547,735
2500 Support Services - Business	1,364,239
2600 Operation and Maintenance of Plant Services	4,693,036
2700 Student Transportation Services	2,649,511
2800 Support Services - Central	1,435,981
2900 Other Support Services	42,392
<b>Total Support Services</b>	<b>\$17,054,156</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,024,908
3300 Community Services	4,768
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,029,676</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	120,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$120,000</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	4,417,110
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,417,110</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$61,326,301</b>

2022-2023 Final General Fund Budget

LEA : 115228303 Susquehanna Township SD

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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	11,421,754
200 Personnel Services - Employee Benefits	7,974,734
300 Purchased Professional and Technical Services	2,057,516
400 Purchased Property Services	104,480
500 Other Purchased Services	3,416,896
600 Supplies	318,288
700 Property	17,049
800 Other Objects	100,677
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$25,411,394</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	3,279,539
200 Personnel Services - Employee Benefits	2,513,351
300 Purchased Professional and Technical Services	1,532,843
500 Other Purchased Services	2,842,039
600 Supplies	147,142
700 Property	4,068
800 Other Objects	7,617
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$10,326,599</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	151,074
200 Personnel Services - Employee Benefits	122,951
500 Other Purchased Services	1,677,308
600 Supplies	4,040
<b>Total Vocational Education</b>	<b>\$1,955,373</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	379,406
200 Personnel Services - Employee Benefits	182,468
400 Purchased Property Services	4,508
500 Other Purchased Services	104,257
600 Supplies	526
800 Other Objects	2,020
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$673,185</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	39,578
600 Supplies	5,250
<b>Total Nonpublic School Programs</b>	<b>\$44,828</b>
<b>1700 <u>Higher Education Programs for Secondary Students</u></b>	
500 Other Purchased Services	293,980
<b>Total Higher Education Programs for Secondary Students</b>	<b>\$293,980</b>
<b>Total Instruction</b>	<b>\$38,705,359</b>
<b>2000 Support Services</b>	

<u>Description</u>	<u>Amount</u>
<b>2100 Support Services - Students</b>	
100 Personnel Services - Salaries	799,421
200 Personnel Services - Employee Benefits	729,457
300 Purchased Professional and Technical Services	189,203
500 Other Purchased Services	12,342
600 Supplies	16,473
800 Other Objects	1,540
<b>Total Support Services - Students</b>	<b>\$1,748,436</b>
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	438,094
200 Personnel Services - Employee Benefits	310,841
300 Purchased Professional and Technical Services	156,356
400 Purchased Property Services	1,491
500 Other Purchased Services	3,117
600 Supplies	41,622
<b>Total Support Services - Instructional Staff</b>	<b>\$951,521</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	1,659,595
200 Personnel Services - Employee Benefits	1,202,450
300 Purchased Professional and Technical Services	512,172
500 Other Purchased Services	193,405
600 Supplies	19,131
700 Property	1,785
800 Other Objects	32,767
<b>Total Support Services - Administration</b>	<b>\$3,621,305</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	218,614
200 Personnel Services - Employee Benefits	187,618
300 Purchased Professional and Technical Services	114,746
500 Other Purchased Services	10,597
600 Supplies	10,504
700 Property	1,616
800 Other Objects	4,040
<b>Total Support Services - Pupil Health</b>	<b>\$547,735</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	641,104
200 Personnel Services - Employee Benefits	547,934
300 Purchased Professional and Technical Services	127,707
400 Purchased Property Services	22,052
500 Other Purchased Services	15,705
600 Supplies	5,761
700 Property	2,974
800 Other Objects	1,002
<b>Total Support Services - Business</b>	<b>\$1,364,239</b>
<b>2600 Operation and Maintenance of Plant Services</b>	

2022-2023 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	1,665,647
200 Personnel Services - Employee Benefits	1,272,397
300 Purchased Professional and Technical Services	70,913
400 Purchased Property Services	1,198,959
500 Other Purchased Services	253,763
600 Supplies	225,355
800 Other Objects	6,002
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$4,693,036</b>
<b>2700 Student Transportation Services</b>	
100 Personnel Services - Salaries	51,633
200 Personnel Services - Employee Benefits	22,384
500 Other Purchased Services	2,548,347
600 Supplies	27,147
<b>Total Student Transportation Services</b>	<b>\$2,649,511</b>
<b>2800 Support Services - Central</b>	
100 Personnel Services - Salaries	459,037
200 Personnel Services - Employee Benefits	355,491
300 Purchased Professional and Technical Services	51,234
400 Purchased Property Services	6,060
500 Other Purchased Services	80,555
600 Supplies	360,116
700 Property	107,000
800 Other Objects	16,488
<b>Total Support Services - Central</b>	<b>\$1,435,981</b>
<b>2900 Other Support Services</b>	
500 Other Purchased Services	42,392
<b>Total Other Support Services</b>	<b>\$42,392</b>
<b>Total Support Services</b>	<b>\$17,054,156</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 Student Activities</b>	
100 Personnel Services - Salaries	505,617
200 Personnel Services - Employee Benefits	210,372
300 Purchased Professional and Technical Services	96,591
400 Purchased Property Services	31,169
500 Other Purchased Services	82,690
600 Supplies	48,919
700 Property	2,838
800 Other Objects	46,712
<b>Total Student Activities</b>	<b>\$1,024,908</b>
<b>3300 Community Services</b>	
500 Other Purchased Services	2,762
800 Other Objects	2,006
<b>Total Community Services</b>	<b>\$4,768</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,029,676</b>

<u>Description</u>	<u>Amount</u>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
400 Purchased Property Services	120,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$120,000</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$120,000</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	1,190,403
900 Other Uses of Funds	3,226,707
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$4,417,110</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,417,110</b>
<b>TOTAL EXPENDITURES</b>	<b>\$61,326,301</b>

**Cash and Short-Term Investments**

**06/30/2022 Estimate**

**06/30/2023 Projection**

General Fund	16,532,003	13,419,635
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		
<b>Total Cash and Short-Term Investments</b>	<b>\$16,532,003</b>	<b>\$13,419,635</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>\$16,532,003</b>	<b>\$13,419,635</b>
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Long-Term Indebtedness

06/30/2022 Estimate

06/30/2023 Projection

<b>General Fund</b>		
0510 Bonds Payable	32,745,000	30,375,000
0520 Extended-Term Financing Agreements Payable	904,768	372,787
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>\$33,649,768</b>	<b>\$30,747,787</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		

**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

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

<b><u>Long-Term Indebtedness</u></b>	<b><u>06/30/2022 Estimate</u></b>	<b><u>06/30/2023 Projection</u></b>
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**Investment Trust Fund**

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

**Total Investment Trust Fund**

**Pension Trust Fund**

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

**Total Pension Trust Fund**

**Activity Fund**

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

**Total Activity Fund**

**Other Agency Fund**

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

**Total Other Agency Fund**

**Permanent Fund**

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

<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>\$33,649,768</b>	<b>\$30,747,787</b>

**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**

<b>TOTAL INDEBTEDNESS</b>	<b>\$33,649,768</b>	<b>\$30,747,787</b>
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	8,151,236
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,581,971
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$11,733,207</b>

**5900 Budgetary Reserve**

<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>\$11,733,207</b>
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