

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/13/2022



President of the Board - Original Signature Required



Secretary of the Board - Original Signature Required



Chief School Administrator - Original Signature Required

Deborah L Klahold

Contact Person

klaholdd@tesd.net

Email Address

Date

6/13/22

Date

6/13/22

Date

6/13/22

(610)240-1933 Extn :

Telephone

Extension

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Tredyffrin-Easttown SD	COUNTY : Chester	AUN : 124157802
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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	\$166643058
Ending Unassigned Fund Balance	\$0
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.00%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes ☒
No ☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/13/22
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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)

School District Name : Tredyffrin-Easttown SD	County : Chester	AUN Number : 124157802
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 
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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>
2000	Act 511 Taxes: 6154 Rate has changed from previous year. 6154 Prior Year Rate: 5.000% 6154 Current Year Rate: 0.000%	There are no longer any amusement properties.
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
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Subsequent year's budget, capital projects, vested employee services, future retirement plan rate stabilization, medical plan rate stabilization
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Future athletic program expenditures

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	32,097,251
0840 Assigned Fund Balance	190,432
0850 Unassigned Fund Balance	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$32,287,683</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	134,298,303
7000 Revenue from State Sources	24,594,665
8000 Revenue from Federal Sources	1,343,708
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$160,236,676</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$192,524,359</u>

LEA : 124157802 Tredyffrin-Easttown SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	126,935,992
6112 Interim Real Estate Taxes	716,702
6113 Public Utility Realty Taxes	109,515
6150 Current Act 511 Taxes - Proportional Assessments	3,505,926
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,179,682
6500 Earnings on Investments	60,000
6700 Revenues from LEA Activities	212,948
6800 Revenues from Intermediary Sources / Pass-Through Funds	873,458
6910 Rentals	481,000
6990 Refunds and Other Miscellaneous Revenue	223,080
REVENUE FROM LOCAL SOURCES	\$134,298,303
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	4,037,308
7271 Special Education funds for School-Aged Pupils	2,373,860
7311 Pupil Transportation Subsidy	1,414,232
7330 Health Services (Medical, Dental, Nurse, Act 25)	152,995
7340 State Property Tax Reduction Allocation	2,646,885
7501 PA Accountability Grants	199,614
7810 State Share of Social Security and Medicare Taxes	2,506,912
7820 State Share of Retirement Contributions	11,262,859
REVENUE FROM STATE SOURCES	\$24,594,665
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	145,545
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	73,820
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	21,565
8517 NCLB, Title IV - 21St Century Schools	12,640
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	640,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	410,138
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	40,000
REVENUE FROM FEDERAL SOURCES	\$1,343,708
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	160,236,676

Act 1 Index (current): 3.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$126,935,992	
Amount of Tax Relief for Homestead Exclusions	<u>\$2,646,885</u>	
Total Approx. Tax Revenue:	\$129,582,877	
Approx. Tax Levy for Tax Rate Calculation:	\$133,360,326	
	Chester	Total

2021-22 Data		
a. Assessed Value	\$5,076,511,705	\$5,076,511,705
b. Real Estate Mills	25.1128	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$9,355,505,105	\$9,355,505,105
d. Assessed Value	\$5,158,288,387	\$5,158,288,387
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$127,485,423	\$127,485,423
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$127,485,423	\$127,485,423
(f Total * g)		
i. Base Mills Subject to Index	25.1128	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.11013%	97.11013%
k. Tax Levy Needed	\$133,360,326	\$133,360,326
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	25.8536	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$133,360,325	\$133,360,325
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$130,713,440
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$126,935,992
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$126,935,992	
Amount of Tax Relief for Homestead Exclusions	<u>\$2,646,885</u>	
Total Approx. Tax Revenue:	\$129,582,877	
Approx. Tax Levy for Tax Rate Calculation:	\$133,360,326	
	Chester	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	25.9666	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$133,943,211	\$133,943,211
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	\$9,272.21	
Number of Homestead/Farmstead Properties	11042	11042
Median Assessed Value of Homestead Properties		\$248,700

Act 1 Index (current): 3.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$126,935,992
Amount of Tax Relief for Homestead Exclusions	<u>\$2,646,885</u>
Total Approx. Tax Revenue:	\$129,582,877
Approx. Tax Levy for Tax Rate Calculation:	\$133,360,326
	Chester
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,646,885	Lowering RE Tax Rate	\$0	\$2,646,885
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$2,646,885

CODE								
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>			<u>Percent Collected</u>		
Chester	5,158,288,387	25.8536	133,360,325			97.11013%		
Totals:	5,158,288,387		133,360,325	-	2,646,885 =	130,713,440 X	97.11013% = 126,935,992	
				<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			\$0.00	\$0.00	0	0	
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						0	0	
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			0.000%	0.000%	0	0	
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0	
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	3,505,926	3,505,926	
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						3,505,926	3,505,926	
Total Act 511, Current Taxes							3,505,926	
Act 511 Tax Limit -->					9,355,505,105 X	12	112,266,061	
					Market Value	Mills	(511 Limit)	

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2021-22 (Rebalanced)	2022-23				2021-22 (Rebalanced)	2022-23		
6111	<u>Current Real Estate Taxes</u>									
	Chester	25.1128	25.8536	2.95%	Yes	3.4%				
	<u>Current Act 511 Taxes— Proportional Assessments</u>									
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6154	Current Act 511 Amusement Taxes	5.000%	0.000%	-100.00%	Yes	3.4%				

LEA : 124157802 Tredyffrin-Easttown SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	69,666,059
1200 Special Programs - Elementary / Secondary	30,893,353
1300 Vocational Education	700,000
1400 Other Instructional Programs - Elementary / Secondary	144,090
Total Instruction	\$101,403,502
2000 Support Services	
2100 Support Services - Students	6,571,202
2200 Support Services - Instructional Staff	4,096,914
2300 Support Services - Administration	8,638,520
2400 Support Services - Pupil Health	1,875,100
2500 Support Services - Business	1,404,563
2600 Operation and Maintenance of Plant Services	12,829,351
2700 Student Transportation Services	8,747,765
2800 Support Services - Central	4,909,548
2900 Other Support Services	877,330
Total Support Services	\$49,950,293
3000 Operation of Non-Instructional Services	
3200 Student Activities	411,671
Total Operation of Non-Instructional Services	\$411,671
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	7,377,592
5200 Interfund Transfers - Out	2,700,000
5900 Budgetary Reserve	4,800,000
Total Other Expenditures and Financing Uses	\$14,877,592
Total Estimated Expenditures and Other Financing Uses	\$166,643,058

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	39,244,446
200 Personnel Services - Employee Benefits	23,644,260
300 Purchased Professional and Technical Services	2,310,351
400 Purchased Property Services	672,836
500 Other Purchased Services	1,162,194
600 Supplies	2,569,559
700 Property	11,993
800 Other Objects	50,420
Total Regular Programs - Elementary / Secondary	\$69,666,059
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	7,130,632
200 Personnel Services - Employee Benefits	4,287,700
300 Purchased Professional and Technical Services	15,457,000
500 Other Purchased Services	3,889,300
600 Supplies	128,721
Total Special Programs - Elementary / Secondary	\$30,893,353
1300 <u>Vocational Education</u>	
500 Other Purchased Services	700,000
Total Vocational Education	\$700,000
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	103,250
200 Personnel Services - Employee Benefits	38,840
600 Supplies	2,000
Total Other Instructional Programs - Elementary / Secondary	\$144,090
Total Instruction	\$101,403,502
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	4,088,536
200 Personnel Services - Employee Benefits	2,366,180
300 Purchased Professional and Technical Services	27,000
400 Purchased Property Services	5,000
500 Other Purchased Services	25,500
600 Supplies	58,486
800 Other Objects	500
Total Support Services - Students	\$6,571,202
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	2,340,958
200 Personnel Services - Employee Benefits	1,477,929
300 Purchased Professional and Technical Services	18,720
400 Purchased Property Services	3,000
500 Other Purchased Services	19,050
600 Supplies	195,262

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<u>Description</u>	<u>Amount</u>
700 Property	26,500
800 Other Objects	15,495
Total Support Services - Instructional Staff	\$4,096,914
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	4,644,082
200 Personnel Services - Employee Benefits	2,550,198
300 Purchased Professional and Technical Services	695,225
400 Purchased Property Services	49,200
500 Other Purchased Services	575,400
600 Supplies	106,000
800 Other Objects	18,415
Total Support Services - Administration	\$8,638,520
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	868,214
200 Personnel Services - Employee Benefits	599,436
300 Purchased Professional and Technical Services	345,000
400 Purchased Property Services	1,500
500 Other Purchased Services	200
600 Supplies	60,750
Total Support Services - Pupil Health	\$1,875,100
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	762,071
200 Personnel Services - Employee Benefits	532,992
300 Purchased Professional and Technical Services	52,000
400 Purchased Property Services	600
500 Other Purchased Services	5,950
600 Supplies	8,950
800 Other Objects	42,000
Total Support Services - Business	\$1,404,563
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	4,821,481
200 Personnel Services - Employee Benefits	3,182,469
300 Purchased Professional and Technical Services	194,707
400 Purchased Property Services	2,539,494
500 Other Purchased Services	366,150
600 Supplies	1,454,500
700 Property	256,050
800 Other Objects	14,500
Total Operation and Maintenance of Plant Services	\$12,829,351
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	263,314
200 Personnel Services - Employee Benefits	194,776
400 Purchased Property Services	11,100
500 Other Purchased Services	7,689,125
600 Supplies	588,600

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<u>Description</u>	<u>Amount</u>
800 Other Objects	850
Total Student Transportation Services	\$8,747,765
2800 Support Services - Central	
100 Personnel Services - Salaries	1,501,619
200 Personnel Services - Employee Benefits	892,221
300 Purchased Professional and Technical Services	1,344,368
400 Purchased Property Services	278,595
500 Other Purchased Services	30,380
600 Supplies	818,365
700 Property	44,000
Total Support Services - Central	\$4,909,548
2900 Other Support Services	
100 Personnel Services - Salaries	405,923
200 Personnel Services - Employee Benefits	359,407
300 Purchased Professional and Technical Services	37,000
500 Other Purchased Services	75,000
Total Other Support Services	\$877,330
Total Support Services	\$49,950,293
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	260,073
200 Personnel Services - Employee Benefits	111,598
500 Other Purchased Services	35,000
600 Supplies	5,000
Total Student Activities	\$411,671
Total Operation of Non-Instructional Services	\$411,671
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	3,312,592
900 Other Uses of Funds	4,065,000
Total Debt Service / Other Expenditures and Financing Uses	\$7,377,592
5200 Interfund Transfers - Out	
900 Other Uses of Funds	2,700,000
Total Interfund Transfers - Out	\$2,700,000
5900 Budgetary Reserve	
800 Other Objects	4,800,000
Total Budgetary Reserve	\$4,800,000
Total Other Expenditures and Financing Uses	\$14,877,592
TOTAL EXPENDITURES	\$166,643,058

LEA : 124157802 Tredyffrin-Easttown SD

Cash and Short-Term Investments

	06/30/2022 Estimate	06/30/2023 Projection
General Fund	23,553,945	21,876,181
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	906,993	906,993
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	\$24,460,938	\$22,783,174

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	\$24,460,938	\$22,783,174

LEA : 124157802 Tredyffrin-Easttown SD

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
0510 Bonds Payable	90,695,000	86,630,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	8,360,738	8,360,738
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	19,822,648	19,822,648
0599 Other Noncurrent Liabilities		
Total General Fund	\$118,878,386	\$114,813,386
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

<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		

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

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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		
Total Permanent Fund		
Total Long-Term Indebtedness	\$118,878,386	\$114,813,386

<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	\$118,878,386	\$114,813,386

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	25,690,869
0840 Assigned Fund Balance	190,432
0850 Unassigned Fund Balance	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$25,881,301
5900 Budgetary Reserve	4,800,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$30,681,301