

# FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

## General Fund Budget Approval

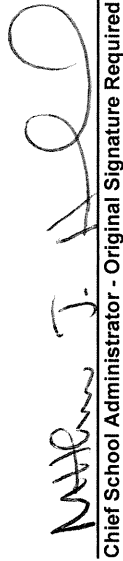
Date of Adoption of the General Fund Budget: 06/22/2022

  
President of the Board - Original Signature Required

Carl D. Shankweiler

06/22/2022  
Date  
Secretary of the Board - Original Signature Required

Dawn R. Wenrich

06/22/2022  
Date  
Chief School Administrator - Original Signature Required

Matthew J. Horoschak

06/22/2022  
Date

Jami Zelwalk

Contact Person

(570)682-9013

Telephone

Extn :

Extension

jsz@tvdawgs.net

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Tri-Valley SD	COUNTY : Schuylkill	AUN : 129547803
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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%

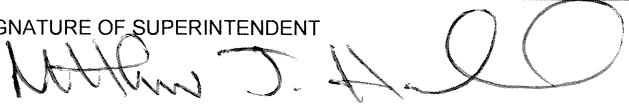
Did you raise property taxes in SY 2022-2023 (compared to 2021-2022 )? Yes ☒ No ☐

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

Total Budgeted Expenditures	\$16208628
Ending Unassigned Fund Balance	\$193190
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	1.19%

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 06/22/2022
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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> Tri-Valley SD	<b>County :</b> Schuylkill	<b>AUN Number :</b> 129547803
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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>   Carl D. Shankweiler	<b>DATE</b>  05/11/2022
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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.	This is the estimated preliminary excess.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	This is the estimated preliminary excess.

<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	13,339	
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance	2,110,927	
0850 Unassigned Fund Balance	1,227,133	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$3,338,060</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	6,555,545	
7000 Revenue from State Sources	8,125,816	
8000 Revenue from Federal Sources	232,397	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$14,913,758</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$18,251,818</u></b>

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	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	4,490,006
6113 Public Utility Realty Taxes	5,300
6114 Payments in Lieu of Current Taxes - State / Local	7,500
6120 Current Per Capita Taxes, Section 679	19,000
6140 Current Act 511 Taxes - Flat Rate Assessments	55,000
6150 Current Act 511 Taxes - Proportional Assessments	1,400,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	250,000
6500 Earnings on Investments	50,000
6700 Revenues from LEA Activities	50,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	155,239
6910 Rentals	3,500
6990 Refunds and Other Miscellaneous Revenue	70,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$6,555,545</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	4,848,904
7112 Basic Education Funding-Social Security	261,000
7220 Vocational Education	25,000
7271 Special Education funds for School-Aged Pupils	727,110
7311 Pupil Transportation Subsidy	450,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	224,373
7330 Health Services (Medical, Dental, Nurse, Act 25)	17,000
7340 State Property Tax Reduction Allocation	304,622
7505 Ready to Learn Block Grant	132,807
7820 State Share of Retirement Contributions	1,135,000
<b>REVENUE FROM STATE SOURCES</b>	<b>\$8,125,816</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	144,072
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	25,101
8517 NCLB, Title IV - 21st Century Schools	10,000
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	51,224
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	2,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$232,397</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>14,913,758</b>

Act 1 Index (current): 4.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$4,490,006	
Amount of Tax Relief for Homestead Exclusions	<u>\$304,622</u>	
Total Approx. Tax Revenue:	\$4,794,628	
Approx. Tax Levy for Tax Rate Calculation:	\$4,981,712	
	Schuylkill	Total

2021-22 Data		
a. Assessed Value	\$130,062,250	\$130,062,250
b. Real Estate Mills	36.8970	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$409,758,226	\$409,758,226
d. Assessed Value	\$129,103,380	\$129,103,380
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$4,798,907	\$4,798,907
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$4,798,907	\$4,798,907
(f Total * g)		
i. Base Mills Subject to Index	36.8970	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.00000%	96.00000%
k. Tax Levy Needed	\$4,981,712	\$4,981,712
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	38.5870	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$4,981,712	\$4,981,712
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$4,677,090
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$4,490,006
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$4,490,006	
Amount of Tax Relief for Homestead Exclusions	<u>\$304,622</u>	
Total Approx. Tax Revenue:	\$4,794,628	
Approx. Tax Levy for Tax Rate Calculation:	\$4,981,712	
	Schuylkill	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	38.5942	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$4,982,642	\$4,982,642
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	\$3,851.00	
Number of Homestead/Farmstead Properties	2053	2053
Median Assessed Value of Homestead Properties		\$32,515

Act 1 Index (current): 4.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$4,490,006
Amount of Tax Relief for Homestead Exclusions	<u>\$304,622</u>
Total Approx. Tax Revenue:	\$4,794,628
Approx. Tax Levy for Tax Rate Calculation:	\$4,981,712
	Schuylkill
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$304,622	Lowering RE Tax Rate	\$0	\$304,622
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$304,622

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>Percent Collected</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>						
Schuylkill	129,103,380	38.5870	4,981,712				96.00000%		
<b>Totals:</b>	<b>129,103,380</b>		<b>4,981,712</b>	-	304,622	=	4,677,090	X	96.00000% = 4,490,006
				<u>Rate</u>					<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00					19,000
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			\$5.00	\$0.00		19,000		19,000
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		36,000		36,000
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>55,000</b>		<b>55,000</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%		770,000		770,000
6152	Current Act 511 Occupation Taxes			230.0000	0.000		570,000		570,000
6153	Current Act 511 Real Estate Transfer Taxes			1.000%	0.000%		60,000		60,000
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>1,400,000</b>		<b>1,400,000</b>
<b>Total Act 511, Current Taxes</b>									<b>1,455,000</b>
<b>Act 511 Tax Limit --&gt;</b>					<b>409,758,226</b>	<b>X</b>	<b>12</b>		<b>4,917,099</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> Schuylkill	36.8970	38.5870	4.59%	Yes	4.6%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes– Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	4.6%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.6%				
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$10.00	\$10.00	0.00%	Yes	4.6%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.6%				
6152	Current Act 511 Occupation Taxes	230.0000	230.0000	0.00%	Yes	4.6%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	4.6%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	6,416,111
1200 Special Programs - Elementary / Secondary	2,515,711
1300 Vocational Education	665,325
1400 Other Instructional Programs - Elementary / Secondary	11,517
<b>Total Instruction</b>	<b>\$9,608,664</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	418,737
2200 Support Services - Instructional Staff	803,666
2300 Support Services - Administration	1,169,051
2400 Support Services - Pupil Health	218,861
2500 Support Services - Business	298,818
2600 Operation and Maintenance of Plant Services	1,561,959
2700 Student Transportation Services	667,538
2800 Support Services - Central	8,984
2900 Other Support Services	19,710
<b>Total Support Services</b>	<b>\$5,167,324</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	373,137
3300 Community Services	800
<b>Total Operation of Non-Instructional Services</b>	<b>\$373,937</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,058,703
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,058,703</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$16,208,628</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	3,199,255
200 Personnel Services - Employee Benefits	2,495,058
300 Purchased Professional and Technical Services	278,650
400 Purchased Property Services	38,000
500 Other Purchased Services	321,300
600 Supplies	82,832
800 Other Objects	1,016
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$6,416,111</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	1,092,470
200 Personnel Services - Employee Benefits	713,204
300 Purchased Professional and Technical Services	418,236
500 Other Purchased Services	276,725
600 Supplies	14,726
800 Other Objects	350
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$2,515,711</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	199,940
200 Personnel Services - Employee Benefits	106,238
400 Purchased Property Services	474
500 Other Purchased Services	343,370
600 Supplies	14,329
800 Other Objects	974
<b>Total Vocational Education</b>	<b>\$665,325</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	8,000
200 Personnel Services - Employee Benefits	3,517
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$11,517</b>
<b>Total Instruction</b>	<b>\$9,608,664</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	244,823
200 Personnel Services - Employee Benefits	162,554
500 Other Purchased Services	3,200
600 Supplies	8,160
<b>Total Support Services - Students</b>	<b>\$418,737</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	260,574
200 Personnel Services - Employee Benefits	207,283
300 Purchased Professional and Technical Services	45,292
400 Purchased Property Services	89,212
500 Other Purchased Services	14,390

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<u>Description</u>	<u>Amount</u>
600 Supplies	91,941
700 Property	94,974
<b>Total Support Services - Instructional Staff</b>	<b>\$803,666</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	604,109
200 Personnel Services - Employee Benefits	427,631
300 Purchased Professional and Technical Services	79,191
400 Purchased Property Services	10,000
500 Other Purchased Services	17,100
600 Supplies	24,470
800 Other Objects	6,550
<b>Total Support Services - Administration</b>	<b>\$1,169,051</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	102,533
200 Personnel Services - Employee Benefits	99,708
300 Purchased Professional and Technical Services	2,600
400 Purchased Property Services	940
500 Other Purchased Services	900
600 Supplies	4,200
700 Property	7,980
<b>Total Support Services - Pupil Health</b>	<b>\$218,861</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	172,460
200 Personnel Services - Employee Benefits	92,033
300 Purchased Professional and Technical Services	15,000
400 Purchased Property Services	4,772
500 Other Purchased Services	7,250
600 Supplies	2,681
700 Property	4,022
800 Other Objects	600
<b>Total Support Services - Business</b>	<b>\$298,818</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	468,123
200 Personnel Services - Employee Benefits	318,864
300 Purchased Professional and Technical Services	22,351
400 Purchased Property Services	352,010
500 Other Purchased Services	120,211
600 Supplies	220,400
700 Property	60,000
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$1,561,959</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	5,000
200 Personnel Services - Employee Benefits	2,246
300 Purchased Professional and Technical Services	5,000
400 Purchased Property Services	6,500

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	632,792
600 Supplies	14,000
700 Property	2,000
<b>Total Student Transportation Services</b>	<b>\$667,538</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	6,200
200 Personnel Services - Employee Benefits	2,784
<b>Total Support Services - Central</b>	<b>\$8,984</b>
<b>2900 <u>Other Support Services</u></b>	
100 Personnel Services - Salaries	3,250
200 Personnel Services - Employee Benefits	1,460
500 Other Purchased Services	15,000
<b>Total Other Support Services</b>	<b>\$19,710</b>
<b>Total Support Services</b>	<b>\$5,167,324</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	152,820
200 Personnel Services - Employee Benefits	44,826
300 Purchased Professional and Technical Services	50,100
400 Purchased Property Services	3,775
500 Other Purchased Services	71,699
600 Supplies	22,255
700 Property	11,900
800 Other Objects	15,762
<b>Total Student Activities</b>	<b>\$373,137</b>
<b>3300 <u>Community Services</u></b>	
800 Other Objects	800
<b>Total Community Services</b>	<b>\$800</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$373,937</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	377,801
900 Other Uses of Funds	680,902
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$1,058,703</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,058,703</b>
<b>TOTAL EXPENDITURES</b>	<b>\$16,208,628</b>

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Cash and Short-Term Investments

	06/30/2022 Estimate	06/30/2023 Projection
General Fund	2,000,000	2,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	880,000	1,000,000
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 Cash and Short-Term Investments	\$2,880,000	\$3,000,000

Long-Term Investments

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

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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	\$2,880,000	\$3,000,000

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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	13,805,000	13,150,000
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>\$13,805,000</b>	<b>\$13,150,000</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		

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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 Capital Reserve Fund - \$ 690, \$1850</b>		
<b>Capital Reserve Fund - \$ 1431</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 Capital Reserve Fund - \$ 1431</b>		
<b>Other Capital Projects 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 Capital Projects Fund</b>		
<b>Debt Service 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 Debt Service Fund</b>		
<b>Food Service / Cafeteria Operations Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

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<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>\$13,805,000</b>	<b>\$13,150,000</b>	

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<u>Short-Term Payables</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	26,874	
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	\$26,874	
TOTAL INDEBTEDNESS	\$13,831,874	\$13,150,000

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Account Description	Amounts
0810 Nonspendable Fund Balance	13,339
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	1,850,000
0850 Unassigned Fund Balance	193,190
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$2,043,190
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$2,056,529