

# FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

## General Fund Budget Approval

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

Joan J. Clay  
President of the Board - Original Signature Required

Date 6/30/22

Sally Matthews  
Secretary of the Board - Original Signature Required

Date 6/15/22

Sally Matthews  
Chief School Administrator - Original Signature Required

Date 6/30/22

Sally Matthews

(724)438-4501 Extn : 1614

Contact Person

Telephone Extension

sally.matthews@uasdraiders.org

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Uniontown Area SD	COUNTY : Fayette	AUN : 101268003
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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	\$57947029
Ending Unassigned Fund Balance	\$1044647
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	1.80%

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 06/30/22
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DUE DATE: AUGUST 15, 2022

# FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

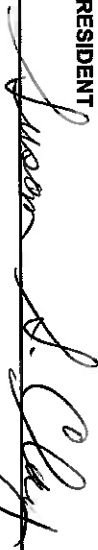
24 PS 6-687(a)(1)

(03/2006)

School District Name : Uniontown Area SD	County : Fayette	AUN Number : 101268003
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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 6/30/22
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DUE DATE:  
IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
5290	<div>Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.</div> <div>Function 2500, Object 100: \$200,548.00</div> <div>Function 2500, Object 200: \$514,454.00</div>	<div>We are changing health consortium's and have a buy-in amount. I put the \$400,000 buy-in payment under the 2500-211 health insurance expense.</div>
8080	<div>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.</div>	<div>Amount left for any extra expenses that may arise.</div>

ITEM	AMOUNTS	
<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		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	3,500,000	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$3,500,000</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	17,535,771	
7000 Revenue from State Sources	28,106,041	
8000 Revenue from Federal Sources	9,849,864	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$55,491,676</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$58,991,676</u></b>

LEA : 101268003     Uniontown Area SD

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	12,946,271
6113 Public Utility Realty Taxes	13,500
6114 Payments in Lieu of Current Taxes - State / Local	43,000
6120 Current Per Capita Taxes, Section 679	30,000
6140 Current Act 511 Taxes - Flat Rate Assessments	71,000
6150 Current Act 511 Taxes - Proportional Assessments	1,959,500
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,658,000
6500 Earnings on Investments	15,000
6700 Revenues from LEA Activities	10,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	668,500
6910 Rentals	15,000
6920 Contributions and Donations from Private Sources	1,000
6940 Tuition from Patrons	50,000
6990 Refunds and Other Miscellaneous Revenue	55,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$17,535,771</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	16,304,560
7160 Tuition for Orphans Subsidy	55,000
7271 Special Education funds for School-Aged Pupils	2,284,012
7311 Pupil Transportation Subsidy	1,750,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	500,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	50,000
7340 State Property Tax Reduction Allocation	1,412,811
7505 Ready to Learn Block Grant	554,307
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	2,500
7810 State Share of Social Security and Medicare Taxes	892,046
7820 State Share of Retirement Contributions	4,300,805
<b>REVENUE FROM STATE SOURCES</b>	<b>\$28,106,041</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,590,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	170,000
8517 NCLB, Title IV - 21st Century Schools	109,915
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	181,723
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	6,979,372

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	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8751 ARP ESSER Learning Loss	356,280
8752 ARP ESSER Summer Programs	121,287
8753 ARP ESSER Afterschool Programs	121,287
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	200,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	20,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$9,849,864</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>55,491,676</b>

Act 1 Index (current): 4.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$12,946,271	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,412,811</u>	
Total Approx. Tax Revenue:	\$14,359,082	
Approx. Tax Levy for Tax Rate Calculation:	\$15,797,557	
	Fayette	Total

2021-22 Data		
a. Assessed Value	\$933,000,220	\$933,000,220
b. Real Estate Mills	16.6400	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$1,369,519,577	\$1,369,519,577
d. Assessed Value	\$949,372,350	\$949,372,350
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$15,525,124	\$15,525,124
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$15,525,124	\$15,525,124
(f Total * g)		
i. Base Mills Subject to Index	16.6400	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	90.00000%	90.00000%
k. Tax Levy Needed	\$15,797,557	\$15,797,557
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	16.6400	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$15,797,556	\$15,797,556
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$14,384,745
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$12,946,271
(n * Est. Pct. Collection)		



Act 1 Index (current): 4.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$12,946,271	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,412,811</u>	
Total Approx. Tax Revenue:	\$14,359,082	
Approx. Tax Levy for Tax Rate Calculation:	\$15,797,557	
	Fayette	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	17.4054	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$16,524,206	\$16,524,206
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	\$16,441.00	
Number of Homestead/Farmstead Properties	5261	5261
Median Assessed Value of Homestead Properties		\$63,750

Act 1 Index (current): 4.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$12,946,271
Amount of Tax Relief for Homestead Exclusions	<u>\$1,412,811</u>
Total Approx. Tax Revenue:	\$14,359,082
Approx. Tax Levy for Tax Rate Calculation:	\$15,797,557
	Fayette
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,412,811	Lowering RE Tax Rate	\$0	\$1,412,811
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,412,811

2022-2023 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 101268003     Uniontown Area SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 6/30/2022 1:21:04 PM				Page - 1 of 1			
<u>CODE</u>							
6111 <u>Current Real Estate Taxes</u>							
<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>
Fayette	949,372,350	16.6400	15,797,556			90.00000%	
<b>Totals:</b>	<b>949,372,350</b>		<b>15,797,556</b>	- 1,412,811	= 14,384,745	X 90.00000%	= 12,946,271
				<u>Rate</u>			<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00			30,000
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	36,000	36,000
6142	Current Act 511 Occupation Taxes– Flat Rate			\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes			\$5.00	\$0.00	35,000	35,000
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>71,000</b>	<b>71,000</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%	1,275,000	1,275,000
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	274,500	274,500
6154	Current Act 511 Amusement Taxes			0.500%	0.000%	90,000	90,000
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			1.0000	0.000	320,000	320,000
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0
<b>Total Current Act 511 Taxes– Proportional Assessments</b>						<b>1,959,500</b>	<b>1,959,500</b>
<b>Total Act 511, Current Taxes</b>							<b>2,030,500</b>
<b>Act 511 Tax Limit --&gt;</b>				<b>1,369,519,577</b>	<b>X</b>	<b>12</b>	<b>16,434,235</b>
				<b>Market Value</b>		<b>Mills</b>	<b>(511 Limit)</b>

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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> Fayette	16.6400	16.6400	0.00%	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>	\$5.00	\$5.00	0.00%	Yes	4.6%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.6%				
6154	Current Act 511 Amusement Taxes	0.500%	0.500%	0.00%	Yes	4.6%				
6157	Current Act 511 Mercantile Taxes	1.0000	1.0000	0.00%	Yes	4.6%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	23,686,809
1200 Special Programs - Elementary / Secondary	8,198,327
1300 Vocational Education	2,004,079
1400 Other Instructional Programs - Elementary / Secondary	606,976
<b>Total Instruction</b>	<b>\$34,496,191</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,491,274
2200 Support Services - Instructional Staff	776,818
2300 Support Services - Administration	2,845,565
2400 Support Services - Pupil Health	654,032
2500 Support Services - Business	754,902
2600 Operation and Maintenance of Plant Services	5,608,020
2700 Student Transportation Services	4,563,068
2800 Support Services - Central	935,396
2900 Other Support Services	33,000
<b>Total Support Services</b>	<b>\$17,662,075</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	590,781
3300 Community Services	33,149
<b>Total Operation of Non-Instructional Services</b>	<b>\$623,930</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	24,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$24,000</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5200 Interfund Transfers - Out	5,140,833
<b>Total Other Expenditures and Financing Uses</b>	<b>\$5,140,833</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$57,947,029</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	12,018,938
200 Personnel Services - Employee Benefits	8,662,134
300 Purchased Professional and Technical Services	74,600
400 Purchased Property Services	1,500
500 Other Purchased Services	1,589,200
600 Supplies	1,225,637
700 Property	105,000
800 Other Objects	9,800
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$23,686,809</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	3,168,766
200 Personnel Services - Employee Benefits	2,124,332
300 Purchased Professional and Technical Services	848,500
400 Purchased Property Services	5,629
500 Other Purchased Services	2,022,000
600 Supplies	20,500
700 Property	3,000
800 Other Objects	5,600
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$8,198,327</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	366,956
200 Personnel Services - Employee Benefits	232,423
500 Other Purchased Services	1,400,000
600 Supplies	4,700
<b>Total Vocational Education</b>	<b>\$2,004,079</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	164,424
200 Personnel Services - Employee Benefits	79,122
500 Other Purchased Services	332,300
600 Supplies	31,130
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$606,976</b>
<b>Total Instruction</b>	<b>\$34,496,191</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	800,836
200 Personnel Services - Employee Benefits	521,685
300 Purchased Professional and Technical Services	136,403
400 Purchased Property Services	2,800
500 Other Purchased Services	950
600 Supplies	28,600
<b>Total Support Services - Students</b>	<b>\$1,491,274</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	428,722
200 Personnel Services - Employee Benefits	299,296
300 Purchased Professional and Technical Services	24,800
400 Purchased Property Services	4,000
500 Other Purchased Services	6,000
600 Supplies	14,000
<b>Total Support Services - Instructional Staff</b>	<b>\$776,818</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	1,424,569
200 Personnel Services - Employee Benefits	936,726
300 Purchased Professional and Technical Services	275,700
400 Purchased Property Services	81,870
500 Other Purchased Services	36,150
600 Supplies	13,750
800 Other Objects	76,800
<b>Total Support Services - Administration</b>	<b>\$2,845,565</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	235,514
200 Personnel Services - Employee Benefits	168,893
300 Purchased Professional and Technical Services	228,500
400 Purchased Property Services	1,000
500 Other Purchased Services	1,750
600 Supplies	12,375
700 Property	6,000
<b>Total Support Services - Pupil Health</b>	<b>\$654,032</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	200,548
200 Personnel Services - Employee Benefits	514,454
300 Purchased Professional and Technical Services	2,500
400 Purchased Property Services	15,400
500 Other Purchased Services	10,600
600 Supplies	6,700
800 Other Objects	4,700
<b>Total Support Services - Business</b>	<b>\$754,902</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	2,100,372
200 Personnel Services - Employee Benefits	1,567,387
300 Purchased Professional and Technical Services	2,700
400 Purchased Property Services	1,244,281
500 Other Purchased Services	228,600
600 Supplies	405,880
700 Property	45,000
800 Other Objects	13,800
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$5,608,020</b>
<b>2700 <u>Student Transportation Services</u></b>	

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<u>Description</u>		<u>Amount</u>
100 Personnel Services - Salaries		165,416
200 Personnel Services - Employee Benefits		118,506
400 Purchased Property Services		7,996
500 Other Purchased Services		4,262,450
600 Supplies		8,500
800 Other Objects		200
<b>Total Student Transportation Services</b>		<b>\$4,563,068</b>
<b>2800 <u>Support Services - Central</u></b>		
100 Personnel Services - Salaries		218,895
200 Personnel Services - Employee Benefits		157,579
300 Purchased Professional and Technical Services		242,542
400 Purchased Property Services		84,000
500 Other Purchased Services		3,000
600 Supplies		216,280
700 Property		10,000
800 Other Objects		3,100
<b>Total Support Services - Central</b>		<b>\$935,396</b>
<b>2900 <u>Other Support Services</u></b>		
500 Other Purchased Services		33,000
<b>Total Other Support Services</b>		<b>\$33,000</b>
<b>Total Support Services</b>		<b>\$17,662,075</b>
<b>3000 Operation of Non-Instructional Services</b>		
<b>3200 <u>Student Activities</u></b>		
100 Personnel Services - Salaries		288,000
200 Personnel Services - Employee Benefits		123,581
300 Purchased Professional and Technical Services		74,750
500 Other Purchased Services		47,200
600 Supplies		28,500
700 Property		8,250
800 Other Objects		20,500
<b>Total Student Activities</b>		<b>\$590,781</b>
<b>3300 <u>Community Services</u></b>		
100 Personnel Services - Salaries		12,000
200 Personnel Services - Employee Benefits		5,149
600 Supplies		16,000
<b>Total Community Services</b>		<b>\$33,149</b>
<b>Total Operation of Non-Instructional Services</b>		<b>\$623,930</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>		
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>		
700 Property		24,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$24,000</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$24,000</b>
<b>5000 Other Expenditures and Financing Uses</b>		



<u>Description</u>	<u>Amount</u>
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	5,140,833
<b>Total Interfund Transfers - Out</b>	<b>\$5,140,833</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$5,140,833</b>
<b>TOTAL EXPENDITURES</b>	<b>\$57,947,029</b>

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<u>Cash and Short-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
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		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	35,000	35,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	15,000	15,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	200,000	175,000
Other Agency Fund	200,000	100,000
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$2,450,000</b>	<b>\$2,325,000</b>

<u>Long-Term Investments</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		

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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	\$2,450,000	\$2,325,000

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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		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,550,000	1,575,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	23,250,000	23,500,000
0599 Other Noncurrent Liabilities	68,000	68,000
<b>Total General Fund</b>	<b>\$24,868,000</b>	<b>\$25,143,000</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		

<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>
<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>\$24,868,000</b>	<b>\$25,143,000</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	\$24,868,000	\$25,143,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,044,647
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$1,044,647
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$1,044,647