LEA Name : Wilson SD

Class: 2

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

	6-27-22 Date	6 - 27 - 22	6-27-22 Date	(610)670-0180 Extn :1112 Telephone Extension	
General Fund Budget Approval Date of Adoption of the General Fund Budget: 06/20/2022	President of the Board - Original Signature Required	Elme COMMR Secretary of the Board - Original Signature Required	Chief School Administrator - Original Signature Required	Christine Schlosman Contact Person	schchr@wilsonsd.org Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Wilson SD	Berks	114069103

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)? If yes, see information below, taken from the 2022-2023 General Fund Budget.	Yes <u>x</u> No
Total Budgeted Expenditures	\$125500000
Ending Unassigned Fund Balance	\$6717274
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.35%

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

Ż

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

Yes

No

X

	DATE
Cin A. white	6-27-22

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)

County :	Berks	
AUN Number :	114069103	

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.

5/16/2023 DATE IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET SIGNATURE OF SCHOOL BOARD PRESIDENT DUE DATE:

5

LEA : 114069103 Wilson SD

Printed 6/28/2022 8:18:02 AM

Val Number	Description	Justification
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 of \$1MM is provious unknown operating contingencies.
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.	The Estimated Ending Unassigned F Balance represents amounts availabl purpose within the General Fund. Sc Policy #620 states that this balance s less than 3% of the following year's p budgeted expenditures.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed Fund Balance represents are committed by School Board actio

ovide for

d Fund able for any School Board shall not be projected

nts funds that ion for PSERS contribution rate increased expenditures.

Page - 1 of 1

Page - 1 of 1

<u>ITEM</u> <u>AN</u>	<u>MOUNTS</u>
-----------------------	---------------

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

0810 Nonspendable Fund Balance	151,628	
0820 Restricted Fund Balance	128,611	
0830 Committed Fund Balance	22,513,547	
0840 Assigned Fund Balance	1,000,000	
0850 Unassigned Fund Balance	6,727,274	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$30,240,821</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	88,754,232	
7000 Revenue from State Sources	29,049,000	
8000 Revenue from Federal Sources	3,373,768	
9000 Other Financing Sources	123,000	
Total Estimated Revenues And Other Financing Sources		<u>\$121,300,000</u>

Amount

C444 Current Deal Estate Tauce	
6111 Current Real Estate Taxes	73,417,293
6112 Interim Real Estate Taxes	800,000
6113 Public Utility Realty Taxes	74,000
6114 Payments in Lieu of Current Taxes - State / Local	1,015
6120 Current Per Capita Taxes, Section 679	121,000
6140 Current Act 511 Taxes - Flat Rate Assessments	236,000
6150 Current Act 511 Taxes - Proportional Assessments	10,631,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	923,300
6500 Earnings on Investments	133,749
6700 Revenues from LEA Activities	274,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,180,575
6910 Rentals	135,000
6920 Contributions and Donations from Private Sources	62,000
6940 Tuition from Patrons	435,300
6960 Services Provided Other Local Governmental Units / LEAs	85,000
6980 Revenue from Community Services Activities	72,000
6990 Refunds and Other Miscellaneous Revenue	173,000
REVENUE FROM LOCAL SOURCES	\$88,754,232
	* / - / -
REVENUE FROM STATE SOURCES	··· · · · · ·
REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula	10,078,561
7111 Basic Education Funding-Formula	10,078,561
7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security	10,078,561 2,178,927
7111 Basic Education Funding-Formula7112 Basic Education Funding-Social Security7160 Tuition for Orphans Subsidy	10,078,561 2,178,927 79,000
 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 	10,078,561 2,178,927 79,000 2,954,191
 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 	10,078,561 2,178,927 79,000 2,954,191 851,288
 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 	10,078,561 2,178,927 79,000 2,954,191 851,288 50,050
 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 	10,078,561 2,178,927 79,000 2,954,191 851,288 50,050 306,000
 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 	10,078,561 2,178,927 79,000 2,954,191 851,288 50,050 306,000 118,000
 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 	10,078,561 2,178,927 79,000 2,954,191 851,288 50,050 306,000 118,000 1,732,298
 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 	10,078,561 2,178,927 79,000 2,954,191 851,288 50,050 306,000 118,000 1,732,298 579,495
 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 	10,078,561 2,178,927 79,000 2,954,191 851,288 50,050 306,000 118,000 1,732,298 579,495 10,121,190
7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the	10,078,561 2,178,927 79,000 2,954,191 851,288 50,050 306,000 118,000 1,732,298 579,495 10,121,190
7111 Basic Education Funding-Formula7112 Basic Education Funding-Social Security7160 Tuition for Orphans Subsidy7271 Special Education funds for School-Aged Pupils7311 Pupil Transportation Subsidy7312 Nonpublic and Charter School Pupil Transportation Subsidy7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy7330 Health Services (Medical, Dental, Nurse, Act 25)7340 State Property Tax Reduction Allocation7505 Ready to Learn Block Grant7820 State Share of Retirement ContributionsREVENUE FROM STATE SOURCESREVENUE FROM FEDERAL SOURCES	10,078,561 2,178,927 79,000 2,954,191 851,288 50,050 306,000 118,000 1,732,298 579,495 10,121,190 \$29,049,000

LEA: 114069103 Wilson SD

Printed 6/28/2022 8:18:04 AM

<u>Amount</u>

REVENUE FROM FEDERAL SOURCES

8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	54,797
8517 NCLB, Title IV - 21St Century Schools	51,627
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	406,635
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,296,398
8751 ARP ESSER Learning Loss	273,081
8752 ARP ESSER Summer Programs	54,616
8753 ARP ESSER Afterschool Programs	54,616
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	350,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	28,000
REVENUE FROM FEDERAL SOURCES	\$3,373,768
OTHER FINANCING SOURCES	
9350 Enterprise Fund Transfers	123,000
OTHER FINANCING SOURCES	\$123,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	121,300,000

AUN: 114069103 Wilson SD Printed 6/28/2022 8:18:08 AM

Page - 1 of 3

Act 1	Index (current): 4.2%		
Calc	ulation Method:	Rate	
Approx. Tax Revenue from RE Taxes:		\$73,417,293	
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$1,732,484</u>	
Total Approx. Tax Revenue:		\$75,149,777	
Appr	ox. Tax Levy for Tax Rate Calculation:	\$77,420,235 Berks	Total
	2024 22 Data	20110	
	2021-22 Data	¢0 667 840 000	¢0.667.840.000
	a. Assessed Value	\$2,667,843,300	\$2,667,843,300
	b. Real Estate Mills	27.6600	
I.	2022-23 Data		* 0 700 054 045
	c. 2020 STEB Market Value	\$3,766,654,215	\$3,766,654,215
	d. Assessed Value	\$2,701,334,100	\$2,701,334,100
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy	\$73,792,546	\$73,792,546
	(a * b)		
	2022-23 Calculations		
П.	g. Percent of Total Market Value	100.0000%	100.00000%
	h. Rebalanced 2021-22 Tax Levy	\$73,792,546	\$73,792,546
	(f Total * g)		
	i. Base Mills Subject to Index	27.6600	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	97.00023%	97.00023%
	k. Tax Levy Needed	\$77,420,235	\$77,420,235
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	28.6600	
Ш.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$77,420,235	\$77,420,235
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$75,687,751
	(m - Amount of Tax Relief for Homestead Exclusions))	
	o. Net Tax Revenue Generated By Mills		\$73,417,293
	(n * Est. Pct. Collection)		Page 8

2022	-2023 Final General Fund Budget			
AUN	: 114069103 Wilson SD		Multi-County	
Printe	ed 6/28/2022 8:18:08 AM			
Act 1	Index (current): 4.2%			
Calcu	llation Method:	Rate		
Appro	ox. Tax Revenue from RE Taxes:	\$73,417,293		
Amount of Tax Relief for Homestead Exclusions		<u>\$1,732,484</u>		
Total	Approx. Tax Revenue:	\$75,149,777		
Appro	ox. Tax Levy for Tax Rate Calculation:	\$77,420,235		
		Berks	Total	
I	ndex Maximums			
	p. Maximum Mills Based On Index	28.8217		
	(i * (1 + Index))			
	q. Mills In Excess of Index	0.0000		
	(if (l > p), (l - p))			
	r. Maximum Tax Levy Based On Index	\$77,857,041	\$77,857,041	
IV.	(p / 1000 * d)			
	s. Millage Rate within Index?	Yes		
	(If I > p Then No)			
	t. Tax Levy In Excess of Index	\$0	\$0	
	(if (m > r), (m - r))			
	u.Tax Revenue In Excess of Index	\$0	\$0	
	(t * Est. Pct. Collection)			

h	nformation Related to Property Tax Relief		
v.	Assessed Value Exclusion per Homestead	\$7,057.00	
	Number of Homestead/Farmstead Properties	8568	8568
	Median Assessed Value of Homestead Properties		\$121,700

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page - 2 of 3

2022-2023 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 114069103 Wilson SD			Multi-County Rebalanci	ing Based on Methodolo	ogy of Section 672.1 of School Code
Printed 6/28/2022 8:18:08 AM					Page - 3 of 3
Act 1 Index (current): 4.2%					ſ
Calculation Method:	Rate				
	\$72,447,202				
Approx. Tax Revenue from RE Taxes:	\$73,417,293				
Amount of Tax Relief for Homestead Exclusions	<u>\$1,732,484</u>				
Total Approx. Tax Revenue:	\$75,149,777				
Approx. Tax Levy for Tax Rate Calculation:	\$77,420,235				
	Berks		Total		
State Property Tax Reduction Allocation used for: Home	estead Exclusions	\$1,732,298	Lowering RE Tax Rate	\$0	\$1,732,298
Prior Year State Property Tax Reduction Allocation use	d for: Homestead Exclusions	\$186			\$186
Amount of Tax Relief from State/Local Sources					\$1,732,484

LEA : 114069103 Wilson SD

Printed 6/28/2022 8:18:10 AM

Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

CODE

6111 <u>Currer</u>	nt Real Estate Taxes		Amount of Tax R		s Homestead	<u>Net Tax Revenue</u>
County Nam	e Taxable Assessed Value Real Estate Mills Tax L	evy Generated by Mills	Homestead Exc	lusions Exclus	ions Percent Coll	ected Generated By Mills
Berks	2,701,334,100 28.6600	77,420,235			97.0	0023%
Totals:	2,701,334,100	77,420,235	- 1,	732,484 =	75,687,751 X 97.0	0023% = 73,417,293
			5.			
			<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$5.00			121,000
6140	Current Act 511 Taxes- Flat Rate Assessments		Rate	<u>Add'l Rate (if appl.)</u>	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$5.00	\$0.00	121,000	121,000
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	115,000	115,000
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
	Total Current Act 511 Taxes - Flat Rate Assessme	nts			236,000	236,000
6150	Current Act 511 Taxes- Proportional Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	6,531,000	6,531,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	1,400,000	1,400,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		1.5000	0.000	2,700,000	2,700,000
6156	Current Act 511 Mechanical Device Taxes- Percentag	je	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 Assessme	nts	0	0	0	0
	Total Current Act 511 Taxes – Proportional Assess	ments			10,631,000	10,631,000
	Total Act 511, Current Taxes					10,867,000
		Act 511 T	Tax Limit>	3,766,654,215	X 12	45,199,851
				Market Value	Mills	(511 Limit)

LEA: 114069103 Wilson SD

Printed 6/28/2022 8:18:12 AM

Page - 1 of 1

Тах	Description	Tax Rate Ch	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio n		2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index	Index	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									
	Berks	27.6600	28.6600	3.62%	Yes	4.2%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.2%				
Curr	ent Act 511 Taxes- Flat Rate Assessments	Ì								
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.2%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.2%				
Curr	ent Act 511 Taxes- Proportional Assessments	Ì								
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.2%				
6155	Current Act 511 Business Privilege Taxes	1.5000	1.5000	0.00%	Yes	4.2%				

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summary
LEA : 114069103 Wilson SD	
Printed 6/28/2022 8:18:13 AM	Page - 1 of 1
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	51,578,148
1200 Special Programs - Elementary / Secondary	20,203,564
1300 Vocational Education	2,914,077
1400 Other Instructional Programs - Elementary / Secondary 1500 Nonpublic School Programs	349,087 17.225
Total Instruction	\$ 75,062,101
2000 Support Services	¥10,002,101
2100 Support Services - Students	5,410,286
2200 Support Services - Instructional Staff	6.407.878
2300 Support Services - Administration	6,623,336
2400 Support Services - Pupil Health	1,524,308
2500 Support Services - Business	1,370,756
2600 Operation and Maintenance of Plant Services	7,618,232
2700 Student Transportation Services	3,814,688
2800 Support Services - Central 2900 Other Support Services	790,299
	202,500
Total Support Services	\$33,762,283
3000 Operation of Non-Instructional Services	
3200 Student Activities	2,955,940
3300 Community Services	205,936
Total Operation of Non-Instructional Services	\$3,161,876
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	83,740
5200 Interfund Transfers - Out	12,430,000
5900 Budgetary Reserve	1,000,000
Total Other Expenditures and Financing Uses	\$13,513,740
Total Estimated Expenditures and Other Financing Uses	\$125,500,000

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 114069103 Wilson SD	
Printed 6/28/2022 8:18:14 AM	Page - 1 of 4
Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	30,164,055
200 Personnel Services - Employee Benefits	18,885,579
300 Purchased Professional and Technical Services	511,092
400 Purchased Property Services	226,846
500 Other Purchased Services	885,900
600 Supplies	845,211
700 Property	24,420
800 Other Objects	35,045
Total Regular Programs - Elementary / Secondary	\$51,578,148
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	9,997,995
200 Personnel Services - Employee Benefits	5,870,174
300 Purchased Professional and Technical Services	1,104,325
400 Purchased Property Services 500 Other Purchased Services	11,000 2.054.570
600 Supplies	3,054,570 159,650
700 Property	5,000
800 Other Objects	850
Total Special Programs - Elementary / Secondary	\$20,203,564
1300 Vocational Education	
100 Personnel Services - Salaries	1,098,962
200 Personnel Services - Employee Benefits	659,521
400 Purchased Property Services	3,000
500 Other Purchased Services	1,113,894
600 Supplies	38,700
Total Vocational Education	\$2,914,077
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	67,147
200 Personnel Services - Employee Benefits	29,240
300 Purchased Professional and Technical Services	3,000
400 Purchased Property Services	3,000
500 Other Purchased Services 600 Supplies	245,700
Total Other Instructional Programs - Elementary / Secondary	1,000 \$349,087
	ψυτυ,υυτ
1500 <u>Nonpublic School Programs</u> 300 Purchased Professional and Technical Services	16 000
600 Supplies	16,000 1,225
	1,225
Total Nonpublic School Programs	\$17,225
Total Instruction	\$75,062,101
2000 Support Services	

2100 Support Services - Students

100 Personnel Services - Salaries

LEA : 114069103 Wilson SD	
Printed 6/28/2022 8:18:14 AM	Page - 2 of 4
Description	Amount
200 Personnel Services - Employee Benefits	1,918,827
300 Purchased Professional and Technical Services	431,669
400 Purchased Property Services	3,000
500 Other Purchased Services	1,200
600 Supplies	70,900
800 Other Objects	9,300
Total Support Services - Students	\$5,410,286
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	2,594,878
200 Personnel Services - Employee Benefits	1,964,700
300 Purchased Professional and Technical Services	98,668
400 Purchased Property Services	1,066,770
500 Other Purchased Services	109,573
600 Supplies	560,558
800 Other Objects Total Support Services - Instructional Staff	12,731 \$6,407,878
2300 Support Services - Administration	
100 Personnel Services - Salaries	3,350,674
200 Personnel Services - Employee Benefits	2,335,153
300 Purchased Professional and Technical Services	707,605
400 Purchased Property Services	3,778
500 Other Purchased Services	82,660
600 Supplies	100,791
700 Property	400
800 Other Objects	42,275
Total Support Services - Administration	\$6,623,336
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	889,782
200 Personnel Services - Employee Benefits	562,826
300 Purchased Professional and Technical Services	54,500
500 Other Purchased Services	600
600 Supplies	16,600
Total Support Services - Pupil Health	\$1,524,308
2500 Support Services - Business	
100 Personnel Services - Salaries	776,434
200 Personnel Services - Employee Benefits	562,814
300 Purchased Professional and Technical Services	10,000
400 Purchased Property Services	6,308
500 Other Purchased Services 600 Supplies	800
800 Supplies 800 Other Objects	5,700
Total Support Services - Business	8,700 \$1,370,756
2600 Operation and Maintenance of Plant Services	\$1,91,93 (*)
100 Personnel Services - Salaries	0.704.040
200 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	2,784,243
200 Personnel Services - Employee Benefits	Page 15 2,297,119

LEA : 114069103 Wilson SD	
Printed 6/28/2022 8:18:14 AM	Page - 3 of 4
Description	Amount
300 Purchased Professional and Technical Services	42,500
400 Purchased Property Services	651,350
500 Other Purchased Services	244,640
600 Supplies	1,557,190
700 Property	30,225
800 Other Objects	10,965
Total Operation and Maintenance of Plant Services	\$7,618,232
2700 Student Transportation Services	
100 Personnel Services - Salaries	2,169,763
200 Personnel Services - Employee Benefits	925,470
300 Purchased Professional and Technical Services	32,316
400 Purchased Property Services	58,860
500 Other Purchased Services	233,000
600 Supplies	361,279
700 Property	28,000
800 Other Objects	6,000
Total Student Transportation Services	\$3,814,688
2800 Support Services - Central	
100 Personnel Services - Salaries	260,767
200 Personnel Services - Employee Benefits	241,119
300 Purchased Professional and Technical Services	255,838
400 Purchased Property Services 500 Other Purchased Services	4,848
600 Supplies	21,327 3,950
800 Other Objects	2,450
Total Support Services - Central	\$790,299
2900 <u>Other Support Services</u>	+
400 Purchased Property Services	5,000
500 Other Purchased Services	197,500
Total Other Support Services	\$202,500
Total Support Services	\$33,762,283
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	1,633,877
200 Personnel Services - Employee Benefits	841,237
300 Purchased Professional and Technical Services	93,320
400 Purchased Property Services	36,616
500 Other Purchased Services	40,000
600 Supplies	259,515
800 Other Objects	51,375
Total Student Activities	\$2,955,940
3300 <u>Community Services</u>	

100 Personnel Services - Salaries		147,021
200 Personnel Services - Employee Benefits		37,896
	Page 16	

2022-2023 Final General Fund Budget

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 114069103 Wilson SD	
Printed 6/28/2022 8:18:14 AM	Page - 4 of 4
Description	Amount
300 Purchased Professional and Technical Services	4,200
400 Purchased Property Services	8,500
600 Supplies	8,319
Total Community Services	\$205,936
Total Operation of Non-Instructional Services	\$3,161,876
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	83,740
Total Debt Service / Other Expenditures and Financing Uses	\$83,740
5200 Interfund Transfers - Out	
900 Other Uses of Funds	12,430,000
Total Interfund Transfers - Out	\$12,430,000
5900 Budgetary Reserve	
800 Other Objects	1,000,000
Total Budgetary Reserve	\$1,000,000
Total Other Expenditures and Financing Uses	\$13,513,740
TOTAL EXPENDITURES	\$125,500,000

2022-2023 Final General Fund Budget		Schedule Of Cash And Invest	ments (CAIN)
LEA : 114069103 Wilson SD			
Printed 6/28/2022 8:18:15 AM			Page - 1 of 2
Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection	
General Fund	42,000,000	38,800,000	
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	8,200,000	7,300,000	
Other Capital Projects Fund	42,700,000	40,500,000	
Debt Service Fund			
Food Service / Cafeteria Operations Fund	1,100,000	1,113,200	
Child Care Operations Fund	600,000	751,400	
Other Enterprise Funds			
Internal Service Fund			
Private Purpose Trust Fund	23,000	13,000	
Investment Trust Fund			
Pension Trust Fund			
Activity Fund	300,000	300,000	
Other Agency Fund			
Permanent Fund			

Total Cash and Short-Term Investments	\$94,923,000	\$88,777,600
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

2022-2023 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 114069103 Wilson SD		
Printed 6/28/2022 8:18:15 AM		Page - 2 of 2
Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$94,923,000	\$88,777,600

Schedule Of Indebtedness (DEBT)

2022-2023 Final General Fund Budget	
LEA : 114069103	Wilson SD

Printed 6/28/2022 8:18:16 AM

Page - 1 of 6

0530 Extended-Tem Financing Agreements Payable 1 0530 Lease-Purchase Obligations 1,400,000 0560 Authority Lease Obligations 19,000,000 0560 Other Pole-Employment Benefits (OPEB) 19,000,000 0560 Dehe Pole-Employment Benefits (OPEB) 19,000,000 0570 Dehe Pole-Employment Benefits (OPEB) 1000,000 0580 Dehe Pole-Employment Benefits (OPEB) 1000,000 0580 Dehe Pole-Employment Benefits (OPEB) 1000,000 0580 Deher Pole-Employment Benefits (OPEB) 1000,000 0580 Deler Pole-Employment Benefits (OPEB)	Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0530 Exerce-Funchase Obligations 1,400,000 1,400,000 0540 Accumulated Compensated Absences 1,400,000 1,400,000 1,400,000 0550 Abchrity Lasse Obligations 310,000,000 20,000,000,000 20,000,000,000 20,000,000,0	General Fund		
658 Lease Purchase Obligation 1,400,000 1,400,000 656 Autonitule Lase Obligations 19,000,000 20,000,000 656 Other Post-Employment Benefits (OPEB) 19,000,000 20,000,000 656 Charlon Labilities \$112,940,000 \$105,755,000 7bile Furpose (Expendable) True Fund \$112,940,000 \$105,755,000 7bile Surpose (Expendable) True Fund \$105,755,000 \$105,755,000 7bile Surpose (Expendable) True Fund \$105,755,000 \$105,	0510 Bonds Payable	92,540,000	84,355,000
6540 Accumulated Compensated Absences 1,400,000 1,400,000 0550 Authority Laase Obligations 0,000,000 20,000,000 0500 Oher Noncurrent Labilities 512,940,000 8105,755,000 512,940,000 8105,755,000 512,940,000 8105,755,000 512,940,000 8105,755,000 512,940,000 8105,755,000 512,940,000 8105,755,000 512,940,000 8105,755,000 512,940,000 8105,755,000 512,940,000 8105,755,000 510 Noncurrent Labilities 510 510 S10,940,940 510 510 S10,940,940 510 510 510 510 510	0520 Extended-Term Financing Agreements Payable		
655 Other Not. provingent Lability Lease Obligations 19,000,00 20,000,00 656 Other Not. provingent Lability CPEB) \$112,940,00 \$00,000 7bil Everyse (Expendable) Trust Fund \$12,940,000 \$105,755,000 7bil Everyse (Expendable) Trust Fund \$112,940,000 \$105,755,000 7bil Everyse (Expendable) Trust Fund \$102,900,000 \$102,900,000 \$102,900,000 7bil Everyse (Expendable) Trust Fund Everyse (Expendable) Trust Fund \$102,900,000,000 \$102,900,000,000 \$102,900,000,000 \$102,900,000,000 \$102,900,000,000,000 \$102,900,000,000	0530 Lease-Purchase Obligations		
658 Other Post-Employment Banelits (OPEB) 30,000,000 059 Other Noncurrent Liabilities S112,940,000 S105,750,000 Public Purpose (Expendable) Trust Fund S12,940,000 S105,750,000 S105,750,000 0510 Bonds Payable S12,940,000 S105,750,000 S105,750,000 0510 Bonds Payable S12,940,000 S105,750,000 S105,750,000 0520 Extended-Term Financing Agreements Payable S105,750,000 S10,750,750,750,750,750,750,750,750,750,75	0540 Accumulated Compensated Absences	1,400,000	1,400,000
0599 Other Noncurrent Labilities Total General Fund \$112,940,000 \$152,940,000 0510 Bonds Payable S112,940,000 \$152,940,000 0510 Bonds Payable S112,940,000 S112,940,000 \$152,940,000 0550 Bonds Payable S112,940,000 S112,940,000 \$152,940,000 0550 Dether Durchase Obligations S12,940,000 S112,940,000 \$152,950,000 0550 Authority Lease Obligations S12,940,000 \$152,950,000 \$152,950,000 0550 Authority Lease Obligations S12,950,000 \$152,950,000 \$152,950,000 0510 Bonds Payable S12,950,000 \$152,950,000 \$152,950,000 \$152,950,000 \$152,950,000 \$152,950,000 \$152,950,000 \$152,950,000 \$152,950,000	0550 Authority Lease Obligations		
Total Comparison \$12,940,000 \$105,755,000 Public Purpose (Expendable) Trust Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Other Post-Employment Benefits (OPEB) 0560 Other Nonurrent Labitities 0510 Bonds Payable 0560 Other Nonurrent Labitities <t< td=""><td>0560 Other Post-Employment Benefits (OPEB)</td><td>19,000,000</td><td>20,000,000</td></t<>	0560 Other Post-Employment Benefits (OPEB)	19,000,000	20,000,000
Public Purpose (Expendable) Trust Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lesse-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Automy Lesse Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0571 Other Voncurrent Labilities Other Comptroller-Approved Special Revenue Funds 0520 Extended-Term Financing Agreements Payable 0531 Lesse-Purchase Obligations 0542 Extended-Term Financing Agreements Payable 0553 Automy Lesse Obligations 0540 Other Post-Employment Benefits (OPEB) 0551 Automy Lesse Obligations 0552 Montory Lesse Obligations 0553 Automy Lesse Obligations 0560 Other Post-Employment Benefits (OPEB)	0599 Other Noncurrent Liabilities		
θonds Payable θonds Payable bit Ronds-Term Financing Agreements Payable Accumulated Compensated Absences bit Accumulated Compensated Absences bit Ronds-Term Financing Agreements Payable bit Ronds-Term Financing Agreements Payable bit Ronds-Term Financing Agreements Payable bit Losse Obligations bit Ronds-Term Financing Agreements Payable bit Ronds-	Total General Fund	\$112,940,000	\$105,755,000
0502 Extended-Term Financing Agreements Payable 0513 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0570 Other Noncument Labilities Other Noncument Labilities Stein Hubbre More Steen Stephenements Payable 0510 Noths Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended Term Financing Agreements Payable 0530 Idees Purchase Obligations 0540 Accumulated Compensated Absences 0550 Autority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0570 Other Noncurrent Labilities 0580 Extended-Term Financing Agreements Payable 0590 Iter Noncurrent Labilities 0501 Iter Noncurrent Labilities 0512 Iter Noncurrent Labilities <td>Public Purpose (Expendable) Trust Fund</td> <td></td> <td></td>	Public Purpose (Expendable) Trust Fund		
0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities Total=Zurgeo (Expendable) Trust Fund Other Compress (Expendable) Trust Fund Other Compress (Expendable) Trust Fund Other Compress (Expendable) Trust Fund 0510 Bonds Payable Social Extended-Term Financing Agreements Payable Social Extended-Term Financing Agreements Payable Social Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations Social Other Post-Employment Benefits (OPEB) Social Extended-Term Financing Agreements Payable 0540 Accumulated Compensated Absences Social Other Post-Employment Benefits (OPEB) Social Other Post-Employment Benefits (OPEB) 0540 Other Dost-Employment Benefits (OPEB) Social Extended-Term Financing Agreements Payable Social Extended-Term Financing Agreements Payable 05410 Monduret Liabilities Social Extended-Term Financing Agreements Payable Social Extended-Term Financing Agreements Payable 05420 Extended-Term Financing Agreements Payable Social Extended-Term Financing Agreements Payable Soci	0510 Bonds Payable		
0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund Other Songered State Nenue 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) 0560 Other Post-Employment Benefits (OPEB) 0560 Authority Lease Obligations 0560 Authority Lease Obligations 0560 Authority Lease Obligations 0560 Nuther Noncurrent Liabilities 0561 Bonds Payable 0562 Extended-Term Financing Agreements Payable 0563 Lease-Purchase Obligations 0564 Accumulated Compensated Absences 0570 Jentorder Approved Special Revence Fund 0580 Authority Lease Obligations 0590 Iscanded-Term Financing Agreements Payable<	0520 Extended-Term Financing Agreements Payable		
050 Authority Lease Obligations 0500 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities 0510 Bonds Payable 0510 Bonds Payable 0520 Extended-Tem Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Actumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Liabilities Catol Uter Comproler-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Tem Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0540 Actured-Tem Financing Agreements Payable 0540 Lease-Purchase Obligations 0540 Actured-Tem Financing Agreements Pay	0530 Lease-Purchase Obligations		
0500 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities Other Comptroller-Approved Special Revenue Funds 0510 Bords 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) 0570 Bords Payable 0580 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities 0510 Bords Payable 0510 Bords Payable 0520 Authority Lease Obligations 0530 Comptroller-Approved Special Revenue Funds 0541 Accumulated Compensated Absences 0552 Extended-Term Financing Agreements Payable 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550<	0540 Accumulated Compensated Absences		
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 Noncurrent Liabilities Total Other Comptroller Approved Special Revenue Funds 0550 Authority Lease Obligations 0560 Other Noncurrent Liabilities Total Other Comptroller Approved Special Revenue Funds 0550 Authority Lease Obligations 0560 Other Noncurrent Liabilities Total 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 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) <td< td=""><td>0550 Authority Lease Obligations</td><td></td><td></td></td<>	0550 Authority Lease Obligations		
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 Lease-Purchase Obligations 0541 Accumulated Compensated Absences 0552 Standed-Term Financing Agreements Payable 0530 Bonds Payable 0541 Bonds Payable 0552 Standed-Term Financing Agreements Payable 0540 Bonds Payable 0531 Lease-Purchase Obligations 0541 Accumulated Compensated Absences 0552 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 05510 Authority Lease Obligations 0562 Other Po	0560 Other Post-Employment Benefits (OPEB)		
Other Comproller-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 Noncurrent Liabilities 0570 Other Noncurrent Liabilities 0580 Extended-Term Financing Agreements Payable 0590 Other Noncurrent Financing Agreements Payable 0510 Bonds Payable 0521 Extended-Term Financing Agreements Payable 0532 Lease-Purchase Obligations 0543 Lease-Purchase Obligations 0544 Accumulated Compensated Absences 0552 Lethord-Term Financing Agreements Payable 0533 Lease-Purchase Obligations 0544 Accumulated Compensated Absences 0555 Authority Lease Obligations 0560 Other Noncurrent Liabilities 0570 Under State Absences 0580 Other Noncurrent Liabilities 0590 Other Noncurrent Liabilities	0599 Other Noncurrent Liabilities		
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) 0590 Other Noncurrent Liabilities Total Uter Comptroller-Approved Special Revenue Funds Athetic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0531 Bonds Payable 0540 Accumulated Compensated Absences 0541 Bonds Payable 0542 Extended-Term Financing Agreements Payable 05430 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0541 Accumulated Compensated Absences 0552 Authority Lease Obligations 05430 Uter Post-Employment Benefits (OPEB) 0540 Other Post-Employment Benefits (OPEB) 0551 Authority Lease Obligations 0552 Other Noncurrent Liabilities 0553 Other Noncurrent Liabilitie	Total Public Purpose (Expendable) Trust Fund		
0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0579 Other Noncurrent Liabilities Total Uter-Comptroller-Approved Special Revenue Funds Authority Lease Obligations 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0521 Sere-Purchase Obligations 0522 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0521 Bonds Payable 0522 Extended-Term Financing Agreements Payable 0533 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0551 Autority Lease Obligations 0552 Autority Lease Obligations 0553 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0573 Other Post-Employment Elabilities 0580 Other Post-Employment Elabilities 0590 Other	Other Comptroller-Approved Special Revenue Funds		
 bissi Lease-Purchase Obligations bissi Accumulated Compensated Absences bissi Authority Lease Obligations bissi Other Post-Employment Benefits (OPEB) bissi Other Noncurrent Liabilities Total Ver Comproler Approved Special Revenue Funds Athetit / School-Sponsored Extra Curricular Activities Fund 620 621 623 624 625 624 625 624 625 625 624 625 625 625 625 626 626 626 626 627 627 628 628 628 629 6	0510 Bonds Payable		
0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Uter Comptroller-Approved Special Revenue Funds Athetit / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0540 Lease Obligations 0540 Other Post-Employment Benefits (OPEB) 0540 Other Post-Employment Benefits (OPEB) 0540 Other Post-Employment Benefits (OPEB) 0550 Other Post-Employment Enefits (OPEB) 0560 Other Post-Employment Enefits (OPEB) 0599 Other Noncurrent Liabilities	0520 Extended-Term Financing Agreements Payable		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Tomptroller-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) 0570 Other Noncurrent Liabilities 0580 Other Noncurrent Liabilities 0591 Term Fonsored Extra Curricular Activities Fund 0592 Other Noncurrent Liabilities 0593 Other Noncurrent Liabilities 0594 Accumulated Compensated Absences 0595 Other Noncurrent Liabilities 0596 Other Noncurrent Liabilities 0597 Other Noncurrent Liabilities 0598 Term Financing Segol, §1850	0530 Lease-Purchase 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	0540 Accumulated Compensated Absences		
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	0550 Authority Lease Obligations		
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) 0590 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Expirat Reserve Fund - § 690, §1850	0560 Other Post-Employment Benefits (OPEB)		
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) 0590 Other Noncurrent Liabilities 0590 Other Noncurrent Liabilities Total X-tic / School-Sponsored Extra Curricular Activities Fund	0599 Other Noncurrent Liabilities		
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 K-isc School-Sponsored Extra Curricular Activities Fund Exter Fund - § 690, §1850	Total Other Comptroller-Approved Special Revenue Funds		
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 Attletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	Athletic / School-Sponsored Extra Curricular Activities Fund		
 bease-Purchase Obligations bease-Purchase Obligations bease-Purchase Obligations bease Obliga	0510 Bonds Payable		
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	0520 Extended-Term Financing Agreements Payable		
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	0530 Lease-Purchase Obligations		
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0540 Accumulated Compensated Absences		
0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0550 Authority Lease Obligations		
Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0560 Other Post-Employment Benefits (OPEB)		
Capital Reserve Fund - § 690, §1850	0599 Other Noncurrent Liabilities		
	Total Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable	Capital Reserve Fund - § 690, §1850		
	0510 Bonds Payable		

0520 Extended-Term Financing Agreements Payable

LEA : 114069103 Wilson SD

Printed 6/28/2022 8:18:16 AM

Long-Term Indebtedness

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

Page - 2 of 6

06/30/2022 Estimate

06/30/2023 Projection

2022-2023 Final General Fund Budget	
LEA : 114069103	Wilson SD

Printed 6/28/2022 8:18:16 AM

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0560 Other Post-Employment Benefits (OPEB)	295,000	300,000
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund	\$295,000	\$300,000
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)	300,000	305,000
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund	\$300,000	\$305,000
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

LEA : 114069103 Wilson SD

Printed 6/28/2022 8:18:16 AM

Long-Term Indebtedness

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

Page - 4 of 6

06/30/2022 Estimate

06/30/2023 Projection

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 114069103 Wilson SD		
Printed 6/28/2022 8:18:16 AM		Page - 5 of 6
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 Permanent Fund		
Total Long-Term Indebtedness	\$113,535,000	\$106,360,000

LEA : 114069103 Wilson SD

Printed 6/28/2022 8:18:16 AM

Page -	6 of	6
--------	------	---

Short-Term Payables	06/30/2022 Estimate	06/30/2023 Projection
General Fund	18,000,000	17,000,000
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	25,000	25,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	185,000	185,000
Child Care Operations Fund	46,000	46,000
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	\$18,256,000	\$17,256,000
TOTAL INDEBTEDNESS	\$131,791,000	\$123,616,000

Amounts

151,628 128,611

19,323,547

Page - 1 of 1

2022-2023 Final General Fund Budget LEA : 114069103 Wilson SD Printed 6/28/2022 8:18:18 AM Account Description 0810 Nonspendable Fund Balance 0820 Restricted Fund Balance

0830 Committed Fund Balance 0840 Assigned Fund Balance

0850 Unassigned Fund Balance	6,717,274
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$26,040,821

5900 Budgetary Reserve	1,000,000

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budge	tary Reserve
---	--------------

\$27,321,060