

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

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President of the Board - Original Signature Required

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Date

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Secretary of the Board - Original Signature Required

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Date

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Chief School Administrator - Original Signature Required

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Date

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Joni Mansmann

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(724)746-2940

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Extn :9109

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Contact Person

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Telephone

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Extension

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mansmannj@cmsd.k12.pa.us

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Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Canon-McMillan SD	Washington	101631703

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	\$99748735
Ending Unassigned Fund Balance	\$9312962
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	9.33%

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
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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)

<b>School District Name :</b> Canon-McMillan SD	<b>County :</b> Washington	<b>AUN Number :</b> 101631703
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b>	<b>DATE</b>
--	-------------

**DUE DATE:** IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	These monies allocated for unexpected expenditures that could occur during the 2021-2022 school year. These could be things like (but not limited to): increased staffing needs if enrollments continue to rise, special education, plant emergencies, etc...
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.	As per the Board of Directors Fund Balance Policy & Future Capital Improvements timeline & schedule published on the district's website.

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
810 Nonspendable Fund Balance	94,672	
820 Restricted Fund Balance		
830 Committed Fund Balance	1,500,000	
840 Assigned Fund Balance	189,741	
850 Unassigned Fund Balance	7,609,360	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		\$9,299,101
Estimated Revenues And Other Financing Sources		
3000 Revenue from Local Sources	71,901,770	
7000 Revenue from State Sources	25,594,946	
3000 Revenue from Federal Sources	2,255,880	
3000 Other Financing Sources	10,000	
Total Estimated Revenues And Other Financing Sources		\$99,762,596
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		\$109,061,697

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	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	58,876,770
6112 Interim Real Estate Taxes	585,000
6113 Public Utility Realty Taxes	60,000
6114 Payments in Lieu of Current Taxes - State / Local	35,000
6140 Current Act 511 Taxes - Flat Rate Assessments	120,000
6150 Current Act 511 Taxes - Proportional Assessments	8,800,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,000,000
6500 Earnings on Investments	50,000
6700 Revenues from LEA Activities	30,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	950,000
6910 Rentals	40,000
6920 Contributions and Donations from Private Sources	20,000
6940 Tuition from Patrons	1,295,000
6990 Refunds and Other Miscellaneous Revenue	40,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$71,901,770</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	12,065,238
7160 Tuition for Orphans Subsidy	20,000
7271 Special Education funds for School-Aged Pupils	2,400,000
7311 Pupil Transportation Subsidy	900,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	120,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,177,310
7330 Health Services (Medical, Dental, Nurse, Act 25)	100,000
7505 Ready to Learn Block Grant	537,616
7810 State Share of Social Security and Medicare Taxes	1,471,726
7820 State Share of Retirement Contributions	6,803,056
<b>REVENUE FROM STATE SOURCES</b>	<b>\$25,594,946</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	401,720
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	116,585
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,727,575
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	10,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$2,255,880</b>

	<u>Amount</u>
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	10,000
OTHER FINANCING SOURCES	<b>\$10,000</b>
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	<b>99,762,596</b>

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

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Index (current): 3.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$58,876,770

Amount of Tax Relief for Homestead Exclusions

\$0

Total Approx. Tax Revenue:

\$58,876,770

Approx. Tax Levy for Tax Rate Calculation:

\$61,310,809

Washington

Total

## 2021-22 Data

a. Assessed Value

\$4,932,572,591

\$4,932,572,591

b. Real Estate Mills

11.9529

## I. 2022-23 Data

c. 2020 STEB Market Value

\$4,105,192,355

\$4,105,192,355

d. Assessed Value

\$5,043,666,416

\$5,043,666,416

e. Assessed Value of New Constr/ Renov

\$0

\$0

## 2021-22 Calculations

f. 2021-22 Tax Levy

\$58,958,547

\$58,958,547

(a \* b)

## 2022-23 Calculations

g. Percent of Total Market Value

100.00000%

100.00000%

## II.

h. Rebalanced 2021-22 Tax Levy

\$58,958,547

\$58,958,547

(f Total \* g)

i. Base Mills Subject to Index

11.9529

(h / a \* 1000) if no reassessment

(h / (d-e) \* 1000) if reassessment

## Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage

96.03000%

96.03000%

k. Tax Levy Needed

\$61,310,809

\$61,310,809

(Approx. Tax Levy \* g)

I. 2022-23 Real Estate Tax Rate

12.1560

(k / d \* 1000)

## III.

m. Tax Levy Generated by Mills

\$61,310,809

\$61,310,809

(l / 1000 \* d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

\$61,310,809

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

\$58,876,770

(n \* Est. Pct. Collection)



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

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ct 1 Index (current): 3.4%

alculation Method:

Rate

pprox. Tax Revenue from RE Taxes:	\$58,876,770	
mount of Tax Relief for Homestead Exclusions	\$0	
otal Approx. Tax Revenue:	\$58,876,770	
pprox. Tax Levy for Tax Rate Calculation:	\$61,310,809	
	Washington	Total

## Index Maximums

p. Maximum Mills Based On Index	12.3592	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (l > p), (l - p))		
r. Maximum Tax Levy Based On Index	\$62,335,682	\$62,335,682
IV. (p / 1000 * d)		
s. Millage Rate within Index?	Yes	
(If l > 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)		

## Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead	\$0.00	
Number of Homestead/Farmstead Properties	9039	9039
Median Assessed Value of Homestead Properties		\$198,400

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

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ct 1 Index (current): 3.4%

calculation Method:

Rate

pprox. Tax Revenue from RE Taxes: \$58,876,770  
 Amount of Tax Relief for Homestead Exclusions \$0  
 Total Approx. Tax Revenue: \$58,876,770  
 Approx. Tax Levy for Tax Rate Calculation: \$61,310,809

Washington

Total

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

CODE3111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Washington	5,043,666,416	12.1560	61,310,809			96.03000%	
<b>Totals:</b>	<b>5,043,666,416</b>		<b>61,310,809</b>	<b>0</b>	<b>=</b>	<b>61,310,809 X</b>	<b>96.03000% = 58,876,770</b>

		<u>Rate</u>			<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>	\$0.00			0
6140	<u>Current Act 511 Taxes-- Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141	Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes-- Flat Rate	\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes	\$5.00	\$0.00	120,000	120,000
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>120,000</b>	<b>120,000</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%	7,000,000	7,000,000
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	1,800,000	1,800,000
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>8,800,000</b>	<b>8,800,000</b>
	<b>Total Act 511, Current Taxes</b>				<b>8,920,000</b>

<b>Act 511 Tax Limit --&gt;</b>	<b>4,105,192,355 X</b>	<b>12</b>	<b>49,262,308</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>									
	Washington	11.9529	12.1560	1.70%	Yes	3.4%				
	<u>Current Act 511 Taxes– Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes					3.4%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.4%				
	<u>Current Act 511 Taxes– Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.4%				

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<u>Description</u>	<u>Amount</u>
<b>000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	35,618,445
1200 Special Programs - Elementary / Secondary	12,813,814
1300 Vocational Education	2,925,611
1400 Other Instructional Programs - Elementary / Secondary	558,005
<b>Total Instruction</b>	<b>\$51,915,875</b>
<b>000 Support Services</b>	
2100 Support Services - Students	2,991,482
2200 Support Services - Instructional Staff	1,512,451
2300 Support Services - Administration	5,556,376
2400 Support Services - Pupil Health	2,322,598
2500 Support Services - Business	1,107,280
2600 Operation and Maintenance of Plant Services	8,402,890
2700 Student Transportation Services	6,631,441
2800 Support Services - Central	2,158,152
2900 Other Support Services	1,355,000
<b>Total Support Services</b>	<b>\$32,037,670</b>
<b>000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,943,230
3300 Community Services	166,232
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,109,462</b>
<b>000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	1,150,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,150,000</b>
<b>000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	11,785,728
5200 Interfund Transfers - Out	150,000
5900 Budgetary Reserve	600,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$12,535,728</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$99,748,735</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 Regular Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	19,493,371
200 Personnel Services - Employee Benefits	12,595,984
300 Purchased Professional and Technical Services	296,050
400 Purchased Property Services	13,050
500 Other Purchased Services	1,895,160
600 Supplies	1,103,860
700 Property	214,970
800 Other Objects	6,000
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$35,618,445</b>
<b>1200 Special Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	5,075,363
200 Personnel Services - Employee Benefits	3,785,165
300 Purchased Professional and Technical Services	832,479
400 Purchased Property Services	5,000
500 Other Purchased Services	2,962,807
600 Supplies	108,100
700 Property	35,700
800 Other Objects	9,200
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$12,813,814</b>
<b>1300 Vocational Education</b>	
100 Personnel Services - Salaries	1,163,757
200 Personnel Services - Employee Benefits	758,254
300 Purchased Professional and Technical Services	20,000
400 Purchased Property Services	6,500
500 Other Purchased Services	901,150
600 Supplies	65,450
700 Property	10,500
<b>Total Vocational Education</b>	<b>\$2,925,611</b>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	119,277
200 Personnel Services - Employee Benefits	52,033
300 Purchased Professional and Technical Services	40,000
500 Other Purchased Services	310,000
600 Supplies	36,695
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$558,005</b>
<b>Total Instruction</b>	<b>\$51,915,875</b>
<b>2000 Support Services</b>	
<b>2100 Support Services - Students</b>	
100 Personnel Services - Salaries	1,335,778
200 Personnel Services - Employee Benefits	904,534
300 Purchased Professional and Technical Services	677,470
400 Purchased Property Services	5,000

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	36,930
600 Supplies	19,770
700 Property	10,500
800 Other Objects	1,500
<b>Total Support Services - Students</b>	<b>\$2,991,482</b>
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	681,619
200 Personnel Services - Employee Benefits	537,063
300 Purchased Professional and Technical Services	90,774
400 Purchased Property Services	2,200
500 Other Purchased Services	26,800
600 Supplies	146,165
700 Property	22,130
800 Other Objects	5,700
<b>Total Support Services - Instructional Staff</b>	<b>\$1,512,451</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	2,743,235
200 Personnel Services - Employee Benefits	1,776,756
300 Purchased Professional and Technical Services	332,700
400 Purchased Property Services	12,300
500 Other Purchased Services	465,715
600 Supplies	54,770
700 Property	55,000
800 Other Objects	115,900
<b>Total Support Services - Administration</b>	<b>\$5,556,376</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	341,781
200 Personnel Services - Employee Benefits	230,879
300 Purchased Professional and Technical Services	1,725,188
400 Purchased Property Services	1,000
500 Other Purchased Services	1,000
600 Supplies	18,750
700 Property	4,000
<b>Total Support Services - Pupil Health</b>	<b>\$2,322,598</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	514,201
200 Personnel Services - Employee Benefits	351,729
300 Purchased Professional and Technical Services	102,500
400 Purchased Property Services	17,500
500 Other Purchased Services	57,200
600 Supplies	51,150
700 Property	9,000
800 Other Objects	4,000
<b>Total Support Services - Business</b>	<b>\$1,107,280</b>
<b>2600 Operation and Maintenance of Plant Services</b>	

## 022-2023 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	3,208,612
200 Personnel Services - Employee Benefits	2,061,377
300 Purchased Professional and Technical Services	806,000
400 Purchased Property Services	576,700
500 Other Purchased Services	201,012
600 Supplies	1,412,689
700 Property	127,500
800 Other Objects	9,000
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$8,402,890</b>
<b>2700 Student Transportation Services</b>	
100 Personnel Services - Salaries	2,709,893
200 Personnel Services - Employee Benefits	1,948,324
300 Purchased Professional and Technical Services	9,500
400 Purchased Property Services	310,650
500 Other Purchased Services	883,774
600 Supplies	239,800
700 Property	519,000
800 Other Objects	10,500
<b>Total Student Transportation Services</b>	<b>\$6,631,441</b>
<b>2800 Support Services - Central</b>	
100 Personnel Services - Salaries	575,229
200 Personnel Services - Employee Benefits	415,071
300 Purchased Professional and Technical Services	240,326
400 Purchased Property Services	275,000
500 Other Purchased Services	170,300
600 Supplies	146,226
700 Property	329,500
800 Other Objects	6,500
<b>Total Support Services - Central</b>	<b>\$2,158,152</b>
<b>2900 Other Support Services</b>	
500 Other Purchased Services	95,000
800 Other Objects	1,260,000
<b>Total Other Support Services</b>	<b>\$1,355,000</b>
<b>Total Support Services</b>	<b>\$32,037,670</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 Student Activities</b>	
100 Personnel Services - Salaries	975,716
200 Personnel Services - Employee Benefits	459,599
300 Purchased Professional and Technical Services	127,165
400 Purchased Property Services	39,000
500 Other Purchased Services	55,000
600 Supplies	119,000
700 Property	70,800
800 Other Objects	96,950
<b>Total Student Activities</b>	<b>\$1,943,230</b>



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<u>Description</u>	<u>Amount</u>
<b>3300 Community Services</b>	
800 Other Objects	166,232
<b>Total Community Services</b>	<b>\$166,232</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,109,462</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
300 Purchased Professional and Technical Services	50,000
400 Purchased Property Services	860,000
700 Property	240,000
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,150,000</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,150,000</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>	
800 Other Objects	2,486,937
900 Other Uses of Funds	9,298,791
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$11,785,728</b>
<b>5200 Interfund Transfers - Out</b>	
900 Other Uses of Funds	150,000
<b>Total Interfund Transfers - Out</b>	<b>\$150,000</b>
<b>5900 Budgetary Reserve</b>	
800 Other Objects	600,000
<b>Total Budgetary Reserve</b>	<b>\$600,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$12,535,728</b>
<b>TOTAL EXPENDITURES</b>	<b>\$99,748,735</b>

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**Cash and Short-Term Investments**

	<b><u>06/30/2022 Estimate</u></b>	<b><u>06/30/2023 Projection</u></b>
General Fund	20,052,305	20,052,305
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds	92,820	92,820
Athletic / School-Sponsored Extra Curricular Activities Fund	219,256	239,786
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund	22,541,683	10,841,560
Debt Service Fund		
Food Service / Cafeteria Operations Fund	633,104	500,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	318,260	318,260
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$43,857,428</b>	<b>\$32,044,731</b>

**Long-Term Investments**

	<b><u>06/30/2022 Estimate</u></b>	<b><u>06/30/2023 Projection</u></b>
General Fund		
Public Purpose (Expendable) Trust Fund	4,651,575	5,653,395
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431	11,775,971	11,781,371
Other Capital Projects Fund	9,772,201	9,500,000
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	1,625,851	1,627,251
Activity Fund		
Other Agency Fund		

<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Permanent Fund		
Total Long-Term Investments	\$27,825,598	\$28,562,017
TOTAL CASH AND INVESTMENTS	\$71,683,026	\$60,606,748

Long-Term Indebtedness06/30/2022 Estimate06/30/2023 Projection**General Fund**

0510 Bonds Payable	171,123,792	168,330,693
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 General Fund****\$171,123,792****\$168,330,693****Public Purpose (Expendable) Trust Fund**

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

**Total Public Purpose (Expendable) Trust Fund****Other Comptroller-Approved Special Revenue Funds**

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

**Total Other Comptroller-Approved Special Revenue Funds****Athletic / School-Sponsored Extra Curricular Activities Fund**

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

**Total Athletic / School-Sponsored Extra Curricular Activities Fund****Capital Reserve Fund - \$ 690, \$1850**

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable

**Long-Term Indebtedness****06/30/2022 Estimate****06/30/2023 Projection**

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Capital Reserve Fund - \$ 690, \$1850****Capital Reserve Fund - \$ 1431**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Capital Reserve Fund - \$ 1431****Other Capital Projects Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Other Capital Projects Fund****Debt Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Debt Service Fund****Food Service / Cafeteria Operations Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

**Long-Term Indebtedness****06/30/2022 Estimate****06/30/2023 Projection**

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**

**Long-Term Indebtedness****06/30/2022 Estimate****06/30/2023 Projection****Investment Trust Fund**

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

**Total Investment Trust Fund****Pension Trust Fund**

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

**Total Pension Trust Fund****Activity Fund**

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

**Total Activity Fund****Other Agency Fund**

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

**Total Other Agency Fund****Permanent Fund**

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

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$171,123,792	\$168,330,693



Account Description	Amounts
0810 Nonspendable Fund Balance	94,672
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	9,312,962
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$9,312,962
5900 Budgetary Reserve	600,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$10,007,634