

# FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

## General Fund Budget Approval

Date of Adoption of the General Fund Budget:

  
President of the Board - Original Signature Required


Date

6/14/22

  
Secretary of the Board - Original Signature Required

Date

6-14-22

  
Chief School Administrator - Original Signature Required

Date

6-14-2022

Lori Duncan

Contact Person

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Telephone

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Extension

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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 : Conewago Valley SD	COUNTY : Adams	AUN : 112011603
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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 ☐

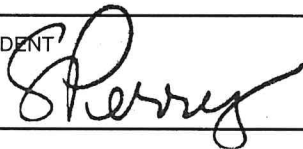
If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures	\$72220492
Ending Unassigned Fund Balance	\$385921
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.53%

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

Yes ☒  
No ☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/15/22
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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 : Conewago Valley SD	County : Adams	AUN Number : 112011603
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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 6/13/22
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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>
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.	Funds are unassigned to help offset emergencies that may occur such as loss of heating system, cooling system or any other unexpected cost.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Funds are assigned for additional costs of PSERS, Health Insurance, Bond payment, technology and roof work. These are major costs that impact the District

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance	7,422,830	
0850 Unassigned Fund Balance	385,921	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$7,808,751</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	44,368,415	
7000 Revenue from State Sources	25,706,487	
8000 Revenue from Federal Sources	2,145,590	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$72,220,492</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$80,029,243</u>

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	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	33,613,263
6112 Interim Real Estate Taxes	235,000
6113 Public Utility Realty Taxes	35,990
6120 Current Per Capita Taxes, Section 679	91,611
6140 Current Act 511 Taxes - Flat Rate Assessments	150,881
6150 Current Act 511 Taxes - Proportional Assessments	8,325,290
6400 Delinquencies on Taxes Levied / Assessed by the LEA	715,200
6500 Earnings on Investments	7,500
6700 Revenues from LEA Activities	30,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	625,458
6910 Rentals	18,000
6920 Contributions and Donations from Private Sources	100,600
6940 Tuition from Patrons	389,760
6990 Refunds and Other Miscellaneous Revenue	29,862
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$44,368,415</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	12,688,360
7112 Basic Education Funding-Social Security	1,214,348
7160 Tuition for Orphans Subsidy	41,815
7220 Vocational Education	8,072
7250 Migratory Children	1,000
7271 Special Education funds for School-Aged Pupils	2,731,235
7311 Pupil Transportation Subsidy	1,223,831
7312 Nonpublic and Charter School Pupil Transportation Subsidy	115,500
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	558,652
7330 Health Services (Medical, Dental, Nurse, Act 25)	82,308
7340 State Property Tax Reduction Allocation	1,155,289
7505 Ready to Learn Block Grant	573,730
7598 Revenue for the Support of Public Schools	6,400
7820 State Share of Retirement Contributions	5,305,947
<b>REVENUE FROM STATE SOURCES</b>	<b>\$25,706,487</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	588,297
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	106,386

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	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	13,875
8517 NCLB, Title IV - 21st Century Schools	41,141
8749 Other CARES Act Funding	1,125,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	270,891
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$2,145,590</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>72,220,492</b>

Act 1 Index (current): 4.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$33,613,263	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,155,289</u>	
Total Approx. Tax Revenue:	\$34,768,552	
Approx. Tax Levy for Tax Rate Calculation:	\$35,665,826	
	Adams	Total

2021-22 Data		
a. Assessed Value	\$2,365,518,000	\$2,365,518,000
b. Real Estate Mills	14.1993	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$1,791,835,880	\$1,791,835,880
d. Assessed Value	\$2,401,351,000	\$2,401,351,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$33,588,700	\$33,588,700
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$33,588,700	\$33,588,700
(f Total * g)		
i. Base Mills Subject to Index	14.1993	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.40000%	97.40000%
k. Tax Levy Needed	\$35,665,826	\$35,665,826
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	14.8524	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$35,665,826	\$35,665,826
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$34,510,537
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$33,613,263
(n * Est. Pct. Collection)		



Act 1 Index (current): 4.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$33,613,263	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,155,289</u>	
Total Approx. Tax Revenue:	\$34,768,552	
Approx. Tax Levy for Tax Rate Calculation:	\$35,665,826	
	Adams	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	14.8524	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$35,665,826	\$35,665,826
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	\$10,369.00	
Number of Homestead/Farmstead Properties	7475	7475
Median Assessed Value of Homestead Properties		\$179,700

Act 1 Index (current): 4.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$33,613,263
Amount of Tax Relief for Homestead Exclusions	<u>\$1,155,289</u>
Total Approx. Tax Revenue:	\$34,768,552
Approx. Tax Levy for Tax Rate Calculation:	\$35,665,826
	Adams
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,155,289	Lowering RE Tax Rate	\$0	\$1,155,289
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,155,289

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>						
Adams	2,401,351,000	14.8524	35,665,826				97.40000%		
<b>Totals:</b>	<b>2,401,351,000</b>		<b>35,665,826</b>	-	1,155,289	=	34,510,537	X	97.40000% = 33,613,263
				<u>Rate</u>					<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00					91,611
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		91,211		91,211
6142	Current Act 511 Occupation Taxes– Flat Rate			\$0.00	\$0.00		0		0
6143	Current Act 511 Local Services Taxes			\$10.00	\$0.00		59,670		59,670
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>150,881</b>		<b>150,881</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			1.000%	0.000%		7,600,000		7,600,000
6152	Current Act 511 Occupation Taxes			0.000	0.000		0		0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%		680,090		680,090
6154	Current Act 511 Amusement Taxes			5.000%	0.000%		45,200		45,200
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>8,325,290</b>		<b>8,325,290</b>
<b>Total Act 511, Current Taxes</b>									<b>8,476,171</b>
<b>Act 511 Tax Limit --&gt;</b>					<b>1,791,835,880</b>	<b>X</b>	<b>12</b>		<b>21,502,031</b>
					<b>Market Value</b>		<b>Mills</b>		<b>(511 Limit)</b>

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2021-22 (Rebalanced)	2022-23				2021-22 (Rebalanced)	2022-23		
6111	<u>Current Real Estate Taxes</u>									
	Adams	14.1993	14.8524	4.60%	Yes	4.6%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.6%				
	<u>Current Act 511 Taxes-- Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.6%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	4.6%				
	<u>Current Act 511 Taxes-- Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	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	5.000%	5.000%	0.00%	Yes	4.6%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	32,662,227
1200 Special Programs - Elementary / Secondary	14,035,714
1300 Vocational Education	2,480,387
1400 Other Instructional Programs - Elementary / Secondary	405,342
1500 Nonpublic School Programs	60,751
<b>Total Instruction</b>	<b>\$49,644,421</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,744,470
2200 Support Services - Instructional Staff	3,748,495
2300 Support Services - Administration	3,772,011
2400 Support Services - Pupil Health	661,203
2500 Support Services - Business	633,629
2600 Operation and Maintenance of Plant Services	3,547,597
2700 Student Transportation Services	3,367,491
2900 Other Support Services	23,000
<b>Total Support Services</b>	<b>\$17,497,896</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,049,270
3300 Community Services	16,000
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,065,270</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	4,012,905
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,012,905</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$72,220,492</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	17,843,851
200 Personnel Services - Employee Benefits	11,122,525
300 Purchased Professional and Technical Services	102,000
400 Purchased Property Services	116,495
500 Other Purchased Services	3,289,600
600 Supplies	183,250
700 Property	3,050
800 Other Objects	1,456
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$32,662,227</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	3,781,001
200 Personnel Services - Employee Benefits	2,514,713
300 Purchased Professional and Technical Services	7,354,100
500 Other Purchased Services	312,700
600 Supplies	61,700
800 Other Objects	11,500
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$14,035,714</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	1,298,953
200 Personnel Services - Employee Benefits	840,244
300 Purchased Professional and Technical Services	224,000
400 Purchased Property Services	3,040
600 Supplies	113,600
800 Other Objects	550
<b>Total Vocational Education</b>	<b>\$2,480,387</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	205,334
200 Personnel Services - Employee Benefits	126,008
300 Purchased Professional and Technical Services	70,000
500 Other Purchased Services	4,000
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$405,342</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	19,610
600 Supplies	41,141
<b>Total Nonpublic School Programs</b>	<b>\$60,751</b>
<b>Total Instruction</b>	<b>\$49,644,421</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	1,024,328
200 Personnel Services - Employee Benefits	711,792
500 Other Purchased Services	5,600
600 Supplies	2,750

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Description	Amount
<b>Total Support Services - Students</b>	<b>\$1,744,470</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	1,194,428
200 Personnel Services - Employee Benefits	1,141,517
300 Purchased Professional and Technical Services	1,089,000
400 Purchased Property Services	7,500
500 Other Purchased Services	68,800
600 Supplies	246,750
800 Other Objects	500
<b>Total Support Services - Instructional Staff</b>	<b>\$3,748,495</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	2,120,007
200 Personnel Services - Employee Benefits	1,488,904
300 Purchased Professional and Technical Services	111,000
500 Other Purchased Services	23,200
600 Supplies	16,750
800 Other Objects	12,150
<b>Total Support Services - Administration</b>	<b>\$3,772,011</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	401,865
200 Personnel Services - Employee Benefits	249,438
300 Purchased Professional and Technical Services	1,500
500 Other Purchased Services	500
600 Supplies	5,100
700 Property	2,500
800 Other Objects	300
<b>Total Support Services - Pupil Health</b>	<b>\$661,203</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	211,451
200 Personnel Services - Employee Benefits	181,878
300 Purchased Professional and Technical Services	225,000
500 Other Purchased Services	8,300
600 Supplies	5,000
800 Other Objects	2,000
<b>Total Support Services - Business</b>	<b>\$633,629</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	568,403
200 Personnel Services - Employee Benefits	538,379
300 Purchased Professional and Technical Services	1,056,000
400 Purchased Property Services	877,800
500 Other Purchased Services	169,515
600 Supplies	330,000
700 Property	7,500
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$3,547,597</b>

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<u>Description</u>	<u>Amount</u>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	54,725
200 Personnel Services - Employee Benefits	52,066
400 Purchased Property Services	15,000
500 Other Purchased Services	3,030,500
600 Supplies	215,200
<b>Total Student Transportation Services</b>	<b>\$3,367,491</b>
<b>2900 <u>Other Support Services</u></b>	
300 Purchased Professional and Technical Services	7,500
500 Other Purchased Services	15,500
<b>Total Other Support Services</b>	<b>\$23,000</b>
<b>Total    Support Services</b>	<b>\$17,497,896</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	412,105
200 Personnel Services - Employee Benefits	230,112
300 Purchased Professional and Technical Services	179,698
400 Purchased Property Services	27,200
500 Other Purchased Services	60,025
600 Supplies	110,315
800 Other Objects	29,815
<b>Total Student Activities</b>	<b>\$1,049,270</b>
<b>3300 <u>Community Services</u></b>	
300 Purchased Professional and Technical Services	16,000
<b>Total Community Services</b>	<b>\$16,000</b>
<b>Total    Operation of Non-Instructional Services</b>	<b>\$1,065,270</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	1,009,905
900 Other Uses of Funds	3,003,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$4,012,905</b>
<b>Total    Other Expenditures and Financing Uses</b>	<b>\$4,012,905</b>
<b>TOTAL EXPENDITURES</b>	<b>\$72,220,492</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	11,500,000	11,200,000
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	1,000,000	900,000
Other Capital Projects Fund	1,800,000	1,500,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,000,000	800,000
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		
<b>Total Cash and Short-Term Investments</b>	<b>\$15,300,000</b>	<b>\$14,400,000</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	\$15,300,000	\$14,400,000

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	50,529,775	46,397,654
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	535,000	535,000
0540 Accumulated Compensated Absences	773,250	800,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	3,986,000	4,100,000
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$55,824,025</b>	<b>\$51,832,654</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		

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

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		

<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		

<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	\$55,824,025	\$51,832,654

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<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	\$55,824,025	\$51,832,654



Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	7,422,830
0850 Unassigned Fund Balance	385,921
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,808,751
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$7,808,751