

## FINAL GENERAL FUND BUDGET

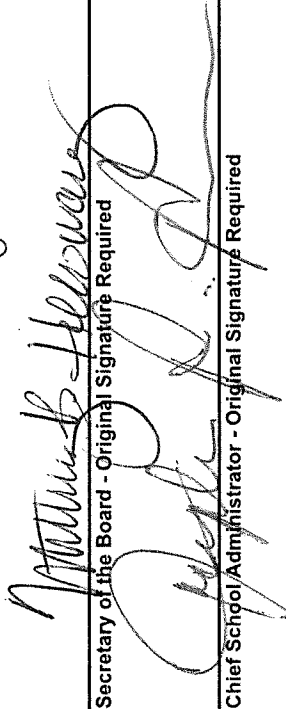
Fiscal Year 2022-2023

### General Fund Budget Approval

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

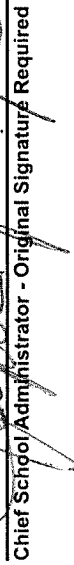
  
\_\_\_\_\_  
President of the Board - Original Signature Required

06/13/2022  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

6/13/2022  
Date

6/13/2022  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

Whitney Holloway  
\_\_\_\_\_  
Contact Person

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\_\_\_\_\_  
Telephone      Extension

wholloway@millsd.us  
\_\_\_\_\_  
Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Millville Area SD	COUNTY : Columbia	AUN : 116195004
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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	\$14605061
Ending Unassigned Fund Balance	\$1330634
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	9.11%

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

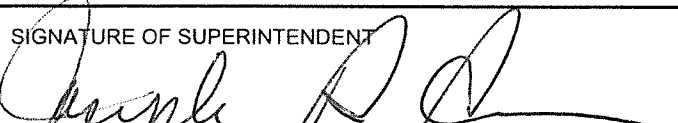
Yes

☒

No

☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/17/2022
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DUE DATE: AUGUST 15, 2022

**CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Millville Area SD	<b>County :</b> Columbia	<b>AUN Number :</b> 116195004
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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>  
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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.	Amount is for general purposes.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Acc'd Comp Leave \$275,482, Post Ret Health Actuarial \$1,133,543, PSERS rate change \$640,146, Future Vo-Tech Needs \$17,782

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	1,549,564
0850 Unassigned Fund Balance	1,848,023
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$3,397,587</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	5,980,154
7000 Revenue from State Sources	7,621,967
8000 Revenue from Federal Sources	1,002,940
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$14,605,061</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$18,002,648</u></b>

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	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	4,063,201
6113 Public Utility Realty Taxes	5,356
6114 Payments in Lieu of Current Taxes - State / Local	5,202
6150 Current Act 511 Taxes - Proportional Assessments	1,290,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	195,614
6500 Earnings on Investments	18,000
6700 Revenues from LEA Activities	13,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	157,981
6920 Contributions and Donations from Private Sources	16,000
6940 Tuition from Patrons	115,000
6990 Refunds and Other Miscellaneous Revenue	100,300
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$5,980,154</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	4,650,510
7112 Basic Education Funding-Social Security	246,688
7271 Special Education funds for School-Aged Pupils	630,566
7311 Pupil Transportation Subsidy	454,163
7312 Nonpublic and Charter School Pupil Transportation Subsidy	15,015
7330 Health Services (Medical, Dental, Nurse, Act 25)	11,391
7340 State Property Tax Reduction Allocation	358,388
7505 Ready to Learn Block Grant	115,997
7820 State Share of Retirement Contributions	1,139,249
<b>REVENUE FROM STATE SOURCES</b>	<b>\$7,621,967</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	233,656
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	32,137
8517 NCLB, Title IV - 21st Century Schools	13,029
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	669,330
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	788
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	54,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$1,002,940</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>14,605,061</b>

Act 1 Index (current): 4.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$4,063,201	
Amount of Tax Relief for Homestead Exclusions	<u>\$358,388</u>	
Total Approx. Tax Revenue:	\$4,421,589	
Approx. Tax Levy for Tax Rate Calculation:	\$4,786,596	
	Columbia	Total

2021-22 Data		
a. Assessed Value	\$89,999,826	\$89,999,826
b. Real Estate Mills	50.6720	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$367,431,104	\$367,431,104
d. Assessed Value	\$90,394,654	\$90,394,654
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$4,560,471	\$4,560,471
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$4,560,471	\$4,560,471
(f Total * g)		
i. Base Mills Subject to Index	50.6720	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	91.75722%	91.75722%
k. Tax Levy Needed	\$4,786,596	\$4,786,596
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	52.9522	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$4,786,596	\$4,786,596
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$4,428,208
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$4,063,201
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$4,063,201	
Amount of Tax Relief for Homestead Exclusions	<u>\$358,388</u>	
Total Approx. Tax Revenue:	\$4,421,589	
Approx. Tax Levy for Tax Rate Calculation:	\$4,786,596	
	Columbia	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	52.9522	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$4,786,596	\$4,786,596
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	\$4,459.00	
Number of Homestead/Farmstead Properties	1523	1523
Median Assessed Value of Homestead Properties		\$35,109



Act 1 Index (current): 4.5%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$4,063,201
Amount of Tax Relief for Homestead Exclusions	<u>\$358,388</u>
Total Approx. Tax Revenue:	\$4,421,589
Approx. Tax Levy for Tax Rate Calculation:	\$4,786,596
	Columbia
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$358,388	Lowering RE Tax Rate	\$0	\$358,388
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$358,388

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>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>				<u>Percent Collected</u>		
Columbia	90,394,654	52.9522	4,786,596				91.75722%		
Totals:		90,394,654	4,786,596	-	358,388	=	4,428,208	X	91.75722% = 4,063,201
				<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			\$0.00		\$0.00	0	0	
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 Assessments							0	0	
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			1.200%		0.000%	1,200,000	1,200,000	
6152	Current Act 511 Occupation Taxes			0.000		0.000	0	0	
6153	Current Act 511 Real Estate Transfer Taxes			0.500%		0.000%	90,000	90,000	
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	
Total Current Act 511 Taxes– Proportional Assessments							1,290,000	1,290,000	
Total Act 511, Current Taxes								1,290,000	
Act 511 Tax Limit -->				367,431,104		X	12	4,409,173	
				Market Value			Mills	(511 Limit)	

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>									
	Columbia	50.6720	52.9522	4.50%	Yes	4.5%				
	<u>Current Act 511 Taxes— Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.200%	1.200%	0.00%	Yes	4.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.5%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	5,347,969
1200 Special Programs - Elementary / Secondary	2,308,180
1300 Vocational Education	798,098
1400 Other Instructional Programs - Elementary / Secondary	45,189
<b>Total Instruction</b>	<b>\$8,499,436</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	952,428
2200 Support Services - Instructional Staff	875,813
2300 Support Services - Administration	965,446
2400 Support Services - Pupil Health	149,830
2500 Support Services - Business	418,441
2600 Operation and Maintenance of Plant Services	1,355,625
2700 Student Transportation Services	712,742
2800 Support Services - Central	41,102
<b>Total Support Services</b>	<b>\$5,471,427</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	279,566
3300 Community Services	25,571
<b>Total Operation of Non-Instructional Services</b>	<b>\$305,137</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	317,061
5200 Interfund Transfers - Out	12,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$329,061</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$14,605,061</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	2,817,554
200 Personnel Services - Employee Benefits	1,933,889
300 Purchased Professional and Technical Services	7,285
400 Purchased Property Services	10,795
500 Other Purchased Services	377,118
600 Supplies	200,638
800 Other Objects	690
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$5,347,969</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	1,247,060
200 Personnel Services - Employee Benefits	755,931
300 Purchased Professional and Technical Services	58,500
500 Other Purchased Services	224,088
600 Supplies	20,450
800 Other Objects	2,151
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$2,308,180</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	197,961
200 Personnel Services - Employee Benefits	96,207
500 Other Purchased Services	474,055
600 Supplies	29,205
800 Other Objects	670
<b>Total Vocational Education</b>	<b>\$798,098</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	23,552
200 Personnel Services - Employee Benefits	11,637
300 Purchased Professional and Technical Services	10,000
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$45,189</b>
<b>Total Instruction</b>	<b>\$8,499,436</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	416,996
200 Personnel Services - Employee Benefits	302,471
300 Purchased Professional and Technical Services	132,700
400 Purchased Property Services	8,625
500 Other Purchased Services	12,630
600 Supplies	26,886
700 Property	50,274
800 Other Objects	1,846
<b>Total Support Services - Students</b>	<b>\$952,428</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	247,945

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Description	Amount
200 Personnel Services - Employee Benefits	197,188
300 Purchased Professional and Technical Services	16,868
400 Purchased Property Services	6,000
500 Other Purchased Services	12,000
600 Supplies	145,652
700 Property	250,160
<b>Total Support Services - Instructional Staff</b>	<b>\$875,813</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	463,095
200 Personnel Services - Employee Benefits	349,496
300 Purchased Professional and Technical Services	49,100
400 Purchased Property Services	7,000
500 Other Purchased Services	15,791
600 Supplies	35,065
800 Other Objects	45,899
<b>Total Support Services - Administration</b>	<b>\$965,446</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	88,606
200 Personnel Services - Employee Benefits	39,320
300 Purchased Professional and Technical Services	13,000
400 Purchased Property Services	58
500 Other Purchased Services	1,035
600 Supplies	2,526
700 Property	5,000
800 Other Objects	285
<b>Total Support Services - Pupil Health</b>	<b>\$149,830</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	209,089
200 Personnel Services - Employee Benefits	150,377
300 Purchased Professional and Technical Services	47,455
400 Purchased Property Services	500
500 Other Purchased Services	4,220
600 Supplies	3,300
800 Other Objects	3,500
<b>Total Support Services - Business</b>	<b>\$418,441</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	368,236
200 Personnel Services - Employee Benefits	284,843
300 Purchased Professional and Technical Services	188,075
400 Purchased Property Services	259,830
500 Other Purchased Services	80,465
600 Supplies	118,176
700 Property	55,000
800 Other Objects	1,000
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$1,355,625</b>

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<u>Description</u>	<u>Amount</u>
<b>2700 <u>Student Transportation Services</u></b>	
500 Other Purchased Services	712,442
600 Supplies	300
<b>Total Student Transportation Services</b>	<b>\$712,742</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	21,891
200 Personnel Services - Employee Benefits	14,986
500 Other Purchased Services	2,300
600 Supplies	1,350
800 Other Objects	575
<b>Total Support Services - Central</b>	<b>\$41,102</b>
<b>Total Support Services</b>	<b>\$5,471,427</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	127,690
200 Personnel Services - Employee Benefits	56,675
300 Purchased Professional and Technical Services	28,500
400 Purchased Property Services	1,700
500 Other Purchased Services	42,054
600 Supplies	12,107
700 Property	5,900
800 Other Objects	4,940
<b>Total Student Activities</b>	<b>\$279,566</b>
<b>3300 <u>Community Services</u></b>	
100 Personnel Services - Salaries	5,590
200 Personnel Services - Employee Benefits	2,481
300 Purchased Professional and Technical Services	6,000
600 Supplies	11,500
<b>Total Community Services</b>	<b>\$25,571</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$305,137</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	109,916
900 Other Uses of Funds	207,145
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$317,061</b>
<b>5200 <u>Interfund Transfers - Out</u></b>	
900 Other Uses of Funds	12,000
<b>Total Interfund Transfers - Out</b>	<b>\$12,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$329,061</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,605,061</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	1,000,000	1,000,000
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	2,428,000	2,384,313
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		
<b>Total Cash and Short-Term Investments</b>	<b>\$3,428,000</b>	<b>\$3,384,313</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	\$3,428,000	\$3,384,313

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	3,380,000	3,190,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations		
0540 Accumulated Compensated Absences	124,473	124,473
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$3,504,473</b>	<b>\$3,314,473</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease 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 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 Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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

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

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<b>Investment Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease 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 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 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 Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>	
0530 Lease Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
<b>Total Permanent Fund</b>			
<b>Total Long-Term Indebtedness</b>	<b>\$3,504,473</b>	<b>\$3,314,473</b>	

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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	\$3,504,473	\$3,314,473

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,066,953
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,330,634
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,397,587
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$3,397,587