# FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/14/2023		
President of the Board - Original Signature Required	Date	
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	Date	
Christine Krankota	(814)683-5900	Extn :5454
Contact Person	Telephone	Extension
christine.krankota@conneautsd.org		
Email Address		

# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2023-2024 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Conneaut SD	Crawford	105201033

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 2023-2024 (compared to 2022-2023)?

Yes No

X

If yes, see information below, taken from the 2023-2024 General Fund Budget.

Total Budgeted Expenditures		\$44901941
Ending Unassigned Fund Balance		\$3028459
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		6.74%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	×
	No	
I berefy certify that the above information is accurate and complete		

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

SIGNATURE OF SUPERINTENDENT	DATE

DUE DATE: AUGUST 15, 2023

# CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Conneaut SD	Crawford	105201033

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

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

# LEA : 105201033 Conneaut SD

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Val Number	Description	Justification
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
5230	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 1400, Object 100: \$15,676.00 Function 1400, Object 200: \$27,414.00	Increases in health insurance costs have caused benefit costs to exceed wage costs in this function.
5300	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 2600, Object 100: \$393,949.00 Function 2600, Object 200: \$400,392.00	Increases in health insurance costs have caused benefit costs to exceed wage costs in this function.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	The District maintains a budgetary reserce for unanticipated expenditures.
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 District maintains an unassigned fund balance.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	The District maintains a committed fund balance.

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ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	144,227	
0820 Restricted Fund Balance	108,720	
0830 Committed Fund Balance	8,797,445	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	2,780,837	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$11,578,282</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	18,620,767	
7000 Revenue from State Sources	22,466,808	
8000 Revenue from Federal Sources	4,061,988	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$45,149,563</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$56,727,845</u>

Amount

<b>REVENUE FROM LOCAL SO</b>	URCES
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REVENUE FROM LUCAL SOURCES	
6111 Current Real Estate Taxes	14,051,176
6113 Public Utility Realty Taxes	15,659
6114 Payments in Lieu of Current Taxes - State / Local	110,728
6120 Current Per Capita Taxes, Section 679	39,500
6140 Current Act 511 Taxes - Flat Rate Assessments	39,500
6150 Current Act 511 Taxes - Proportional Assessments	1,875,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,514,000
6500 Earnings on Investments	274,464
6700 Revenues from LEA Activities	20,340
6800 Revenues from Intermediary Sources / Pass-Through Funds	428,700
6910 Rentals	12,000
6920 Contributions and Donations from Private Sources	39,000
6940 Tuition from Patrons	125,000
6960 Services Provided Other Local Governmental Units / LEAs	30,000
6990 Refunds and Other Miscellaneous Revenue	45,700
REVENUE FROM LOCAL SOURCES	\$18,620,767
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	12,055,682
7112 Basic Education Funding-Social Security	559,756
7160 Tuition for Orphans Subsidy	2,500
7220 Vocational Education	75,000
7271 Special Education funds for School-Aged Pupils	1,967,033
7311 Pupil Transportation Subsidy	2,350,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	100,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	727,017
7330 Health Services (Medical, Dental, Nurse, Act 25)	43,000
7340 State Property Tax Reduction Allocation	1,223,365
7360 Safe Schools	25,000
7505 Ready to Learn Block Grant	426,026
7820 State Share of Retirement Contributions	2,912,429
REVENUE FROM STATE SOURCES	\$22,466,808
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	951,718
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and	107,215
Principals	

# LEA: 105201033 Conneaut SD

Amount

### **REVENUE FROM FEDERAL SOURCES**

8517 Title IV - 21st Century Schools	69,717
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	932,437
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,731,669
8751 ARP ESSER Learning Loss	117,125
8753 ARP ESSER Afterschool Programs	2,107
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	125,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	25,000
REVENUE FROM FEDERAL SOURCES	\$4,061,988
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	45,149,563

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Act	1 Index (current): 5.5%		
Cal	culation Method:	Rate	
Арр	prox. Tax Revenue from RE Taxes:	\$14,051,176	
	ount of Tax Relief for Homestead Exclusions	<u>\$1,223,492</u>	
Tot	al Approx. Tax Revenue:	\$15,274,668	
Арр	prox. Tax Levy for Tax Rate Calculation:	\$16,332,283	
		Crawford	Total
	2022-23 Data		
	a. Assessed Value	\$302,582,402	\$302,582,402
	b. Real Estate Mills	51.5500	
I.	2023-24 Data		
	c. 2021 STEB Market Value	\$994,190,890	\$994,190,890
	d. Assessed Value	\$304,991,281	\$304,991,281
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2022-23 Calculations		
	f. 2022-23 Tax Levy	\$15,598,123	\$15,598,123
	(a * b)		
	2023-24 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
11.	h. Rebalanced 2022-23 Tax Levy	\$15,598,123	\$15,598,123
	(f Total * g)		
	i. Base Mills Subject to Index	51.5500	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	93.00000%	93.00000%
	k. Tax Levy Needed	\$16,332,283	\$16,332,283
	(Approx. Tax Levy * g)		
	I. 2023-24 Real Estate Tax Rate	53.5500	
	(k / d * 1000)		
III	m. Tax Levy Generated by Mills	\$16,332,283	\$16,332,283
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$15,108,791
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$14,051,176
	(n * Est. Pct. Collection)	-	age 8

2023	-2024 Final General Fund Budget		
AUN	: 105201033 Conneaut SD		Multi-County
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Act 1	Index (current): 5.5%		
Calcu	Ilation Method:	Rate	
Appro	ox. Tax Revenue from RE Taxes:	\$14,051,176	
Amount of Tax Relief for Homestead Exclusions		<u>\$1,223,492</u>	
Total	Approx. Tax Revenue:	\$15,274,668	
Appro	ox. Tax Levy for Tax Rate Calculation:	\$16,332,283	
		Crawford	Total
I	ndex Maximums		
	p. Maximum Mills Based On Index	54.3852	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$16,587,012	\$16,587,012
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)		

l	nformation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$4,967.00	
v.	Number of Homestead/Farmstead Properties	4629	4629
	Median Assessed Value of Homestead Properties		\$26,001

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

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2023-2024 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 105201033 Conneaut SD			Multi-County Rebalanci	ng Based on Methodolc	ogy of Section 672.1 of School Code
Printed 6/14/2023 8:24:42 AM					Page - 3 of 3
Act 1 Index (current): 5.5%					ſ
Calculation Method:	Rate				
Approx. Tax Boyonus from BE Taxos:	\$14,051,176				
Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions	<u>\$1,223,492</u>				
Total Approx. Tax Revenue:	\$15,274,668				
Approx. Tax Levy for Tax Rate Calculation:	\$16,332,283				
	Crawford		Total		
State Property Tax Reduction Allocation used for: Homes	stead Exclusions	\$1,223,365	Lowering RE Tax Rate	\$0	\$1,223,365
Prior Year State Property Tax Reduction Allocation used	for: Homestead Exclusions	\$127			\$127
Amount of Tax Relief from State/Local Sources					\$1,223,492

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# 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>Curre</u>	ent Real Estate Taxes		Amount of Tax			Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills T	ax Levy Generated by Mills	Homestead Ex	clusions Exclus	ions Percent Col	lected Generated By Mills
Crawford	304,991,281 53.5500	16,332,283			93.	00000%
Totals:	304,991,281	16,332,283	-	1,223,492 =	15,108,791 X 93.	00000% = 14,051,176
			<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$5.00			39,500
6140	Current Act 511 Taxes – Flat Rate Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$5.00	\$0.00	39,500	39,500
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 F	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 Assessme	ents	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Asses	sments			39,500	39,500
6150	Current Act 511 Taxes – Proportional Assessment	<u>is</u>	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	1,600,000	1,600,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	275,000	275,000
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 – Perc	entage	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 Assess	sments	0	0	0	0
	Total Current Act 511 Taxes – Proportional As	sessments			1,875,000	1,875,000
	Total Act 511, Current Taxes					1,914,500
		Act 511	Гах Limit>	994,190,890	X 12	11,930,291
				Market Value	Mills	(511 Limit)

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Тах	Description	Tax Rate Charged in:		Percent L	Less than		Additional Tax Rate Charged in:		Percent	Less than
Functio n		2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index	Index	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index
6111	Current Real Estate Taxes								•	
	Crawford	51.5500	53.5500	3.88%	Yes	5.5%				
	Current Per Capita Taxes, Section 679 ent Act 511 Taxes – Flat Rate Assessments	\$5.00	\$5.00	0.00%	Yes	5.5%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.5%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.5%				

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2023-2024 Final General Fund Budget		
LEA : 105201033	Conneaut SD	
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<b>Description</b>		
1000 Instruction		

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	15,534,598
1200 Special Programs - Elementary / Secondary	5,434,161
1300 Vocational Education	2,990,278
1400 Other Instructional Programs - Elementary / Secondary	211,585
1500 Nonpublic School Programs	21,500
Total Instruction	\$24,192,122
2000 Support Services	
2100 Support Services - Students	1,500,459
2200 Support Services - Instructional Staff	1,239,537
2300 Support Services - Administration	2,711,527
2400 Support Services - Pupil Health	635,481
2500 Support Services - Business	513,520
2600 Operation and Maintenance of Plant Services	3,602,204
2700 Student Transportation Services	4,053,000
2800 Support Services - Central	1,001,168
2900 Other Support Services	53,000
Total Support Services	\$15,309,896
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,174,892
3300 Community Services	7,251
Total Operation of Non-Instructional Services	\$1,182,143
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	472,680
Total Facilities Acquisition, Construction and Improvement Services	\$472,680
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	3,630,100
5900 Budgetary Reserve	115,000
Total Other Expenditures and Financing Uses	\$3,745,100
Total Estimated Expenditures and Other Financing Uses	\$44,901,941

49,202

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 105201033 Conneaut SD	
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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	7.672.783
200 Personnel Services - Employee Benefits	5,952,853
300 Purchased Professional and Technical Services	294,800
400 Purchased Property Services	21,200
500 Other Purchased Services	940,188
600 Supplies	637,561
700 Property	12,657
800 Other Objects	2,556
Total Regular Programs - Elementary / Secondary	\$15,534,598
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,065,877
200 Personnel Services - Employee Benefits	1,404,934
300 Purchased Professional and Technical Services	1,362,059
500 Other Purchased Services	535,919
600 Supplies	64,300
800 Other Objects	1,072
Total Special Programs - Elementary / Secondary	\$5,434,161
1300 Vocational Education	
100 Personnel Services - Salaries	864,117
200 Personnel Services - Employee Benefits	636,157
300 Purchased Professional and Technical Services	24,725
400 Purchased Property Services	8,660
500 Other Purchased Services	1,383,720
600 Supplies Total Vocational Education	72,899 <b>\$2,990,278</b>
	φ2,330,210
1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	15,676 27,414
500 Other Purchased Services	168,000
800 Other Objects	495
Total Other Instructional Programs - Elementary / Secondary	\$211,585
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	21,500
Total Nonpublic School Programs	\$21,500
Total Instruction	\$24,192,122
2000 Support Services	¥= 1, 0=, 1=
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	788,465
200 Personnel Services - Employee Benefits	599,957
300 Purchased Professional and Technical Services	32,350
500 Other Purchased Services	28,210
600 Supplies	

600 Supplies

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	Faye - 2 01 4
Description	<u>Amount</u>
800 Other Objects	2,275
Total Support Services - Students	\$1,500,459
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	604,233
200 Personnel Services - Employee Benefits	485,541
300 Purchased Professional and Technical Services	32,410
400 Purchased Property Services	400
500 Other Purchased Services	44,631
600 Supplies 700 Property	71,122
800 Other Objects	700 500
Total Support Services - Instructional Staff	\$1,239,537
	\$1,203,00 <i>1</i>
2300 Support Services - Administration	1 010 001
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	1,310,624
300 Purchased Professional and Technical Services	907,472 257,604
400 Purchased Property Services	357,694 3,325
500 Other Purchased Services	3,325 43,917
600 Supplies	62,150
800 Other Objects	26,345
Total Support Services - Administration	\$2,711,527
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	294,090
200 Personnel Services - Employee Benefits	282,166
300 Purchased Professional and Technical Services	37,080
400 Purchased Property Services	1,960
500 Other Purchased Services	4,139
600 Supplies	16,046
Total Support Services - Pupil Health	\$635,481
2500 Support Services - Business	
100 Personnel Services - Salaries	222,238
200 Personnel Services - Employee Benefits	202,905
300 Purchased Professional and Technical Services	27,000
500 Other Purchased Services	4,077
600 Supplies	43,550
800 Other Objects	13,750
Total Support Services - Business	\$513,520
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	393,949
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	400,392
400 Purchased Professional and Technical Services	127,127 1,645,972
500 Other Purchased Services	215,350
600 Supplies	813,514
700 Property	4,600
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2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 105201033 Conneaut SD	
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Description	Amount
800 Other Objects	1,300
Total Operation and Maintenance of Plant Services	\$3,602,204
2700 Student Transportation Services	
500 Other Purchased Services	4,053,000
Total Student Transportation Services	\$4,053,000
2800 Support Services - Central	
100 Personnel Services - Salaries	291,745
200 Personnel Services - Employee Benefits	211,423
300 Purchased Professional and Technical Services	25,000
400 Purchased Property Services 500 Other Purchased Services	11,500
600 Supplies	100,850 259,700
700 Property	100.000
800 Other Objects	950
Total Support Services - Central	\$1,001,168
2900 Other Support Services	
500 Other Purchased Services	53,000
Total Other Support Services	\$53,000
Total Support Services	\$15,309,896
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	494,295
200 Personnel Services - Employee Benefits	172,455
300 Purchased Professional and Technical Services	98,780
400 Purchased Property Services	59,521
500 Other Purchased Services	128,190
600 Supplies 700 Property	144,495
800 Other Objects	71,125 6,031
Total Student Activities	\$1,174,892
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	5,000
800 Other Objects	2,251
Total Community Services	\$7,251
Total Operation of Non-Instructional Services	\$1,182,143
4000 Facilities Acquisition, Construction and Improvement Services	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u> 400 Purchased Property Services	472,680
Total Facilities Acquisition, Construction and Improvement Services	\$472,680
Total Facilities Acquisition, Construction and Improvement Services	\$472,680
5000 Other Expenditures and Financing Uses	¢2,000
Source Experiences and Financing Oses	

5100 Debt Service / Other Expenditures and Financing Uses

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 105201033 Conneaut SD	
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Description	Amount
800 Other Objects	745,100
900 Other Uses of Funds	2,885,000
Total Debt Service / Other Expenditures and Financing Uses	\$3,630,100
5900 Budgetary Reserve	
800 Other Objects	115,000
Total Budgetary Reserve	\$115,000
Total Other Expenditures and Financing Uses	\$3,745,100
TOTAL EXPENDITURES	\$44,901,941

2023-2024 Final General Fund Budget		Schedule Of Cash And Invest	ments (CAIN)
LEA : 105201033 Conneaut SD			
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Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection	
General Fund	11,831,229	12,078,850	ľ
Public Purpose (Expendable) Trust Fund			ľ
Other Comptroller-Approved Special Revenue Funds			ľ
Athletic / School-Sponsored Extra Curricular Activities Fund			ļ
Capital Reserve Fund - § 690, §1850	745,915	115,958	ļ
Capital Reserve Fund - § 1431			ļ
Other Capital Projects Fund			ļ
Debt Service Fund			
Food Service / Cafeteria Operations Fund	160,000	175,000	
Child Care Operations Fund			I
Other Enterprise Funds			I
Internal Service Fund			ł
Private Purpose Trust Fund	260,000	265,000	ł
Investment Trust Fund			ł
Pension Trust Fund			
Activity Fund	80,000	80,000	

Permanent Fund	
Other Agency Fund	

Total Cash and Short-Term Investments	\$13,077,144	\$12,714,808
Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund	4,500,000	4,500,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		

Capital Reserve Fund - § 1431

Other Capital Projects Fund

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

2023-2024 Final General Fund Budget		Schedule Of Cash And Investmer	nts (CAIN)
LEA : 105201033 Conneaut SD			
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Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection	
Permanent Fund			
Total Long-Term Investments	\$4,500,000	\$4,500,000	
TOTAL CASH AND INVESTMENTS	\$17,577,144	\$17,214,808	

LEA :	105201033	Conneaut SD

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0530       Extended-Term Financing Agreements Payable       1,068,943       1,075,000         0540       Accumulated Compensated Absences       1,068,943       1,075,000         0560       Other Post-Employment Benefits (OPEB)       19,397,903       19,500,000         0560       Other Post-Employment Benefits (OPEB)       40,977,4717       41,000,000         0510       Other Post-Employment Benefits (OPEB)       580,336,463       \$77,420,000         0510       Bonts Payable       550,247,417       41,000,000         0520       Extended-Term Financing Agreements Payable       550,257,417       41,000,000         0530       Extended-Term Financing Agreements Payable       550,257,417       41,000,000         0530       Extended-Term Financing Agreements Payable       550,057,417       41,000,000         0540       Accumulated Compensated Absences       550,0147,920,000       550,0147,920,000       550,0147,920,000         0550       Other Payable       550,0147,920,000       550,0147,920,000       550,0147,920,000       550,0147,920,000         0550       Other Payable       050,0147,920,000       550,0147,920,000       550,0147,920,000       550,0147,920,000       550,0147,920,000       550,0147,920,000,014,014,920,014,0140,014,0140,014,0140,014,0140,014,014	Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
0930       Extended-Tem Financing Agements Payable       1,068,943       1,075,000         0840       Accumulated Compensated Absences       1,068,943       1,075,000         0850       Other Post-Employment Benefits (OPEB)       19,397,303       19,000,000         0850       Other Nonument Liabilities       49,074,617       41,000,000         0850       Other Nonument Liabilities       580,336,463       \$77,420,000         0850       Other Napule       580,000       \$77,420,000         0850       Other Napule       580,000       \$78,420,000 <td< td=""><td>General Fund</td><td></td><td></td></td<>	General Fund		
0830 Lasse and Other Right To Use Obligations       1.08.843       1.075.00         0850 Authority Lease Obligations       19,387,903       19,500,000         0850 Other Noncurrent Liabilities       40,974,617       41,000,000         7bal Concert Liabilities       380,336,463       \$77,420,000         7bal Concert Liabilities       380,336,463       \$77,420,000         0520 Extendocide Truer Financing Agreements Psyable       580,336,463       \$77,420,000         0520 Extendocide Truer Financing Agreements Psyable       580,340,000       \$80,336,463       \$87,850         0550 Other Dost-Encipyment Benefits (OPEB)       580,340,000       \$80,350,463       \$80,350,463       \$80,350,463         0520 Extendocide Truer Financing Agreements Psyable       593,000,000       \$80,350,463       \$80,350,463       \$80,350,463       \$80,350,463       \$80,350,463       \$80,350,463       \$80,350,463       \$80,350,463       \$80,350,463       \$80,350,463       \$80,350,46	0510 Bonds Payable	18,895,000	15,845,000
0540 Accumulated Compensated Absences         1.088,943         1.075,001           0550 Authority Lease Obligations         19,337,903         19,00,001           0560 Other Post-Employment Benefits (OPEB)         39,377,420         41,000,001           0560 Authority Lease Obligations         350,386,463         \$77,420,000           0510 Bonds Payable         350,336,463         \$77,420,000           0510 Bonds Payable         550 Authority Lease Obligations         550 Authority Lease Obligations	0520 Extended-Term Financing Agreements Payable		
0560       Other Post-Employment Benefits (OPEB)          19,397,903          19,000,002            0560       Other Noncurrent Liabilities          380,336,463          377,420,000            0510       Bonds Payable          380,336,463          377,420,000            0510       Bonds Payable          Standard-Term Financing Agreements Payable <td< td=""><td>0530 Lease and Other Right To Use Obligations</td><td></td><td></td></td<>	0530 Lease and Other Right To Use Obligations		
0560       Other Post-Employment Benefits (OPEB)          19,397,903          19,000,002            0560       Other Noncurrent Liabilities          380,336,463          377,420,000            0510       Bonds Payable          380,336,463          377,420,000            0510       Bonds Payable          Standard-Term Financing Agreements Payable <td< td=""><td></td><td></td><td></td></td<>			
0580         Other Post-Employment Benefits (OPEB)         19,397,903         19,500,002           0593         Other Noncurrent Labilities         380,336,463         \$77,420,000           Public Purpose (Expendable) Trust Fund         500         500,336,463         \$77,420,000           0502         Extended-Term Financing Agreements Payable         501         500,336,463         \$77,420,000           0502         Extended-Term Financing Agreements Payable         505         500,000         500         500,000		1,068,943	1,075,000
0599       Other Noncurrent Liabilities       40.974,617       41.000.000         Total General Fund       580.356.463       \$77.420.000         Public Purgose (Expandable) Trus Fund       580.356.463       \$77.420.000         0500       Bonds Payable       580.356.463       \$77.420.000         0500       Accumulated Compensated Absences       580.356.461.000       \$77.420.000         0500       Accumulated Compensated Absences       580.356.463.000       \$77.420.000         0500       Accumulated Compensated Absences       580.356.463.000       \$77.420.000         0500       Accumulated Compensated Absences       580.300.000       \$78.400       \$78.400         0500       Accumulated Compensated Absences       580.300.000       \$78.400       \$78.400       \$78.400         0500       Accumulated Compensated Absences       580.300.000       \$78.400       \$78.400       \$78.400         0500       Accumulated Compensated Absences       580.300.000       \$78.400       \$78.400			
Total General Fund       \$80,336,463       \$77,420,000         Public Purpose (Expendable) Trust Fund       010       Bonds Payable       020         0520       Extended-Term Financing Agreements Payable       033       Lasse and Other Right To Use Obligations       0540         0540       Accumulated Compensated Absences       0550       Authority Lease Obligations       0550         0550       Authority Lease Obligations       0550       Authority Lease Obligations       0560         0560       Other Post-Employment Benefits (OPEB)       0599       Other Approved Special Revenue Funds       0510         0510       Bonds Payable       0520       Extended-Term Financing Agreements Payable       0520         0510       Bonds Payable       0520       Extended-Term Financing Agreements Payable       0530         0520       Extended-Term Financing Agreements Payable       0530       Extended-Term Financing Agreements Payable       0530         0520       Extended-Term Financing Agreements Payable       0550       Authority Lease Obligations       0540         0540       Accumulated Compensated Absences       0550       Authority Lease Obligations       0550         0550       Authority Lease Obligations       0540       Accumulated Compensated Absences       0550         0550			
Public Purpose (Expendable) Trust Fund           0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0530         Lease and Other Right To Use Obligations           0540         Accumulated Compensated Absences           0550         Authority Lease Obligations           0590         Other Noncrment Liabilities           Total Public Purpose (Expendable) Trust Fund           Other Comptroller-Approved Special Revenue Funds           0610         Bonds Payable           0520         Lease and Other Right To Use Obligations           0540         Accumulated Compensated Absences           0510         Bonds Payable           0520         Lease and Other Right To Use Obligations           0540         Accumulated Compensated Absences           0550         Authority Lease 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			
0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0590       Other Noncurrent Liabilities <b>Other Comptroller-Approved Special Revenue Funds</b> 0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0570       Bonds Payable         0580       Lease and Other Right To Use Obligations         0590       Bonds Payable         0501       Bonds Payable         0510       Bonds Payable		\$80,336,463	\$77,420,000
0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Bandits (OPEB)         0599       Other Noncurrent Liabilities <b>Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds</b> 0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Bendits (OPEB)         0560       Other Post-Employment Bendits (OPEB)         0560       Other Post-Employment Bendits (OPEB)         0570       Extended-Term Financing Agreements Payable         0570       Extended-Term Financing Agreements Payable         0570       Standotter Absences         0570       Extended-Term Financing Agreements Payable         0570       Extended-Term Financing Agreements Payable <td></td> <td></td> <td></td>			
0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0555       Authority Lease Obligations         0550       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities <b>Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds</b> 0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0520       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0570       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Paya			
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 and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0550       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         0550       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         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0520       Ex			
0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities <b>Total Public Purpose (Expendable) Trust Fund</b> Other Comptroller-Approved Special Revenue Funds          0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations                    0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Other Obst-Employment Benefits (OPEB)         0550       Other Obst-Employment Benefits (OPEB)         0550       Other Obst-Employment Benefits (OPEB)         0550       Stato Accumulated Compensated Absences         0550       Stato Sponsored Extra Curricular Activities Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0520       Exten	0530 Lease and Other Right To Use Obligations		
0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities <b>Total Public Purpose (Expendable) Trust Fund</b> Other Comptroller-Approved Special Revenue Funds         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0560       Other Comptroller-Approved Special Revenue Funds	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 and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Comptroller-Approved Special Revenue Funds         Atlatic / Schol-Sponsored Extra Curricular Activities Fund         0510       Bonds Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       State (-Schol-Sponsored Extra Curricular Activities Fund         0510       Bonds Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations	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 and Other Right To Use 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         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations	0560 Other Post-Employment Benefits (OPEB)		
Other Comptroller-Approved Special Revenue Funds         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Nocurrent Liabilities         Total Other Comptroller-Approved Special Revenue Funds         Athletic / School-Sponsored Extra Curricular Activities Fund         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations	0599 Other Noncurrent Liabilities		
0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use 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 and Other Right To Use Obligations         0541       School-Sponsored Extra Curricular Activities Fund         0550       Stended-Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0550       Authority Lease Obligations         0550       Other Post-Employment Benefits (OPEB)	Total Public Purpose (Expendable) Trust Fund		
0520       Extended Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities         0510       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0531       Bonds Payable         0542       Extended-Term Financing Agreements Payable         0553       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0550       Authority Lease Obligations         0550       Authority Lease Obligations         0550       Other Post-Employment Benefits (OPEB)	Other Comptroller-Approved Special Revenue Funds		
0530       Lease and Other Right To Use 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 and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)	0510 Bonds Payable		
<ul> <li>Accumulated Compensated Absences</li> <li>Authority Lease Obligations</li> <li>Other Post-Employment Benefits (OPEB)</li> <li>Other Noncurrent Liabilities</li> </ul> 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 and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)	0520 Extended-Term Financing Agreements Payable		
0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)0599Other Noncurrent LiabilitiesTotal Other Comptroller-Approved Special Revenue FundsAthletic / School-Sponsored Extra Curricular Activities Fund0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease and Other Right To Use Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)	0530 Lease and Other Right To Use Obligations		
0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)0599Other Noncurrent LiabilitiesTotal Other Comptroller-Approved Special Revenue FundsAthletic / School-Sponsored Extra Curricular Activities Fund0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease and Other Right To Use Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)	0540 Accumulated Compensated Absences		
0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities <b>Total Other Comptroller-Approved Special Revenue Funds</b> Athletic / School-Sponsored Extra Curricular Activities Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use 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 and Other Right To Use Obligations         0540 Accumulated Compensated Absences         0550 Authority Lease Obligations         0560 Other Post-Employment Benefits (OPEB)			
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 and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)			
Athletic / School-Sponsored Extra Curricular Activities Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease and Other Right To Use Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)	Total Other Comptroller-Approved Special Revenue Funds		
<ul> <li>0520 Extended-Term Financing Agreements Payable</li> <li>0530 Lease and Other Right To Use Obligations</li> <li>0540 Accumulated Compensated Absences</li> <li>0550 Authority Lease Obligations</li> <li>0560 Other Post-Employment Benefits (OPEB)</li> </ul>			
<ul> <li>0530 Lease and Other Right To Use Obligations</li> <li>0540 Accumulated Compensated Absences</li> <li>0550 Authority Lease Obligations</li> <li>0560 Other Post-Employment Benefits (OPEB)</li> </ul>	0510 Bonds Payable		
0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)	0520 Extended-Term Financing Agreements Payable		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)			
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)	0540 Accumulated Compensated Absences		
0560 Other Post-Employment Benefits (OPEB)			
	0599 Other Noncurrent Liabilities		

Total Athletic / School-Sponsored Extra Curricular Activities Fund

06/30/2024 Projection

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### 2023-2024 Final General Fund Budget

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### Long-Term Indebtedness

### Capital Reserve Fund - § 690, §1850

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

### **Total Debt Service Fund**

06/30/2024 Projection

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### 2023-2024 Final General Fund Budget

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### Long-Term Indebtedness

### Food Service / Cafeteria Operations Fund

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

### **Total Internal Service Fund**

06/30/2024 Projection

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### 2023-2024 Final General Fund Budget

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### Long-Term Indebtedness

### **Private Purpose Trust Fund**

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

### **Total Private Purpose Trust Fund**

### **Investment Trust Fund**

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

### **Total Activity Fund**

2023-2024 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
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		-
Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use 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		
0530 Lease and Other Right To Use 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	\$80,336,463	\$77,420,000

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Short-Term Payables	06/30/2023 Estimate	06/30/2024 Projection
General Fund	2,885,000	3,050,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
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	\$2,885,000	\$3,050,000
TOTAL INDEBTEDNESS	\$83,221,463	\$80,470,000

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Account Description	Amounts
0810 Nonspendable Fund Balance	144,227
0820 Restricted Fund Balance	108,720
0830 Committed Fund Balance	8,797,445
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,028,459
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$11,825,904
5900 Budgetary Reserve	115,000

\$12,193,851