

# FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

## General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/12/2023

  
President of the Board - Original Signature Required  
Acting

  
Secretary of the Board - Original Signature Required

  
Chief School Administrator - Original Signature Required

Lori Duncan  
Contact Person

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Email Address

(717)624-2157

Telephone

Extn :1012

Extension

6/13/23  
Date

6/13/23  
Date

6/13/2023  
Date

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Conewago Valley SD	COUNTY : Adams	AUN : 112011603
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lo 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 ☐

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

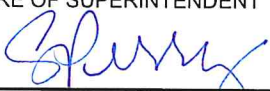
Total Budgeted Expenditures	\$75377800
Ending Unassigned Fund Balance	\$385921
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	0.51%

Is the Estimated Ending Unassigned Fund Balance within the allowable limits.

Yes ☒

No ☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 6.13.2023
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DUE DATE: AUGUST 15, 2023

FOR PUBLIC INSPECTION OF 2023-2024 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 Acting President 	DATE 6/13/23
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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.	The district utilizes the unassigned fund balance account as an emergency fund for unforeseen expenses that may occur during the school year.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	The district utilizes the assigned fund balance account to designate funds to help offset the costs of the following areas: Healthcare, Debt payments, PSERS, Roof Work , Athletic Areas and Technology Acquisitions. These areas are high cost impact expenses

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	7,586,978
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>\$7,972,899</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	48,030,767
7000 Revenue from State Sources	25,181,319
8000 Revenue from Federal Sources	2,165,714
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$75,377,800</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$83,350,699</u>

LEA : 112011603     Conewago Valley SD

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	35,910,713
6112 Interim Real Estate Taxes	435,000
6113 Public Utility Realty Taxes	37,571
6120 Current Per Capita Taxes, Section 679	93,000
6140 Current Act 511 Taxes - Flat Rate Assessments	153,000
6150 Current Act 511 Taxes - Proportional Assessments	9,020,200
6400 Delinquencies on Taxes Levied / Assessed by the LEA	740,600
6500 Earnings on Investments	400,000
6700 Revenues from LEA Activities	45,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	750,000
6910 Rentals	18,000
6920 Contributions and Donations from Private Sources	50,000
6940 Tuition from Patrons	353,670
6990 Refunds and Other Miscellaneous Revenue	24,013
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$48,030,767</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	12,188,360
7112 Basic Education Funding-Social Security	1,214,348
7160 Tuition for Orphans Subsidy	41,815
7220 Vocational Education	166,360
7250 Migratory Children	1,300
7271 Special Education funds for School-Aged Pupils	2,830,792
7311 Pupil Transportation Subsidy	1,186,236
7312 Nonpublic and Charter School Pupil Transportation Subsidy	115,500
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	435,894
7330 Health Services (Medical, Dental, Nurse, Act 25)	78,848
7340 State Property Tax Reduction Allocation	1,153,870
7501 PA Accountability Grants	7,819
7505 Ready to Learn Block Grant	573,730
7820 State Share of Retirement Contributions	5,186,447
<b>REVENUE FROM STATE SOURCES</b>	<b>\$25,181,319</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	606,152
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	106,386

2023-2024 Final General Fund Budget		Estimated Revenues and Other Financing Sources: Detail
LEA : 112011603     Conewago Valley SD		
Printed 6/13/2023 11:01:49 AM		Page - 2 of 2
	<u>Amount</u>	
REVENUE FROM FEDERAL SOURCES		
8516 Title III - Language Instruction for English Learners and Immigrant Students	13,365	
8517 Title IV - 21st Century Schools	43,920	
8749 Other CARES Act Funding	1,125,000	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	270,891	
REVENUE FROM FEDERAL SOURCES	\$2,165,714	
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	75,377,800	

Act 1 Index (current): 5.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$35,910,713	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,153,870</u>	
Total Approx. Tax Revenue:	\$37,064,583	
Approx. Tax Levy for Tax Rate Calculation:	\$38,175,224	
	Adams	Total

2022-23 Data		
a. Assessed Value	\$2,401,351,000	\$2,401,351,000
b. Real Estate Mills	14.8524	
I. 2023-24 Data		
c. 2021 STEB Market Value	\$1,813,008,246	\$1,813,008,246
d. Assessed Value	\$2,436,338,000	\$2,436,338,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
2022-23 Calculations		
f. 2022-23 Tax Levy	\$35,665,826	\$35,665,826
(a * b)		
2023-24 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2022-23 Tax Levy	\$35,665,826	\$35,665,826
(f Total * g)		
i. Base Mills Subject to Index	14.8524	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.00000%	97.00000%
k. Tax Levy Needed	\$38,175,224	\$38,175,224
(Approx. Tax Levy * g)		
I. 2023-24 Real Estate Tax Rate	15.6691	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$38,175,224	\$38,175,224
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$37,021,354
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$35,910,713
(n * Est. Pct. Collection)		



Act 1 Index (current): 5.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$35,910,713	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,153,870</u>	
Total Approx. Tax Revenue:	\$37,064,583	
Approx. Tax Levy for Tax Rate Calculation:	\$38,175,224	
	Adams	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	15.6692	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$38,175,467	\$38,175,467
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	\$9,760.00	
Number of Homestead/Farmstead Properties	7523	7523
Median Assessed Value of Homestead Properties		\$180,800

Act 1 Index (current): 5.5%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$35,910,713
Amount of Tax Relief for Homestead Exclusions	<u>\$1,153,870</u>
Total Approx. Tax Revenue:	\$37,064,583
Approx. Tax Levy for Tax Rate Calculation:	\$38,175,224

	Adams	Total
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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,153,870	Lowering RE Tax Rate	\$0	\$1,153,870
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,153,870

2023-2024 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 112011603    Conewago Valley SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
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CODE							
6111 <u>Current Real Estate Taxes</u>							
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Adams	2,436,338,000	15.6691	38,175,224			97.00000%	
Totals:	2,436,338,000		38,175,224	- 1,153,870	= 37,021,354	X 97.00000%	= 35,910,713
				<u>Rate</u>	<u>Estimated Revenue</u>		
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00	93,000		
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	93,000	93,000
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	60,000	60,000
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate			\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0
Total    Current Act 511 Taxes – Flat Rate Assessments						153,000	153,000
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%	8,100,000	8,100,000
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	875,000	875,000
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
Total    Current Act 511 Taxes – Proportional Assessments						9,020,200	9,020,200
Total Act 511, Current Taxes							9,173,200
Act 511 Tax Limit    -->				1,813,008,246	X	12	21,756,099
				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
		2022-23 (Rebalanced)	2023-24				2022-23 (Rebalanced)	2023-24		
6111	<u>Current Real Estate Taxes</u>									
	Adams	14.8524	15.6691	5.50%	Yes	5.5%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	5.5%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.5%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	5.5%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	0.00%	Yes	5.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.5%				
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	5.5%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	34,597,804
1200 Special Programs - Elementary / Secondary	14,566,822
1300 Vocational Education	2,731,154
1400 Other Instructional Programs - Elementary / Secondary	409,755
1500 Nonpublic School Programs	60,751
<b>Total Instruction</b>	<b>\$52,366,286</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	1,916,291
2200 Support Services - Instructional Staff	4,122,932
2300 Support Services - Administration	3,906,539
2400 Support Services - Pupil Health	695,443
2500 Support Services - Business	740,419
2600 Operation and Maintenance of Plant Services	3,946,505
2700 Student Transportation Services	2,770,805
2900 Other Support Services	13,000
<b>Total Support Services</b>	<b>\$18,111,934</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,093,445
3300 Community Services	16,000
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,109,445</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	3,790,135
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,790,135</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$75,377,800</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	18,492,359
200 Personnel Services - Employee Benefits	12,412,738
300 Purchased Professional and Technical Services	94,300
400 Purchased Property Services	150,952
500 Other Purchased Services	3,191,156
600 Supplies	254,918
800 Other Objects	1,381
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$34,597,804</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	3,993,859
200 Personnel Services - Employee Benefits	2,832,467
300 Purchased Professional and Technical Services	6,834,896
500 Other Purchased Services	834,000
600 Supplies	67,900
800 Other Objects	3,700
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$14,566,822</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	1,347,135
200 Personnel Services - Employee Benefits	901,430
400 Purchased Property Services	12,152
500 Other Purchased Services	260,000
600 Supplies	197,195
700 Property	12,651
800 Other Objects	591
<b>Total Vocational Education</b>	<b>\$2,731,154</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	208,195
200 Personnel Services - Employee Benefits	137,560
300 Purchased Professional and Technical Services	60,000
500 Other Purchased Services	4,000
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$409,755</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>\$52,366,286</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	1,137,145
200 Personnel Services - Employee Benefits	772,696
500 Other Purchased Services	4,100
600 Supplies	2,350

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Description	Amount
<b>Total Support Services - Students</b>	<b>\$1,916,291</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	1,261,535
200 Personnel Services - Employee Benefits	1,157,356
300 Purchased Professional and Technical Services	1,262,111
500 Other Purchased Services	67,800
600 Supplies	373,630
800 Other Objects	500
<b>Total Support Services - Instructional Staff</b>	<b>\$4,122,932</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	2,208,860
200 Personnel Services - Employee Benefits	1,547,685
300 Purchased Professional and Technical Services	80,000
500 Other Purchased Services	36,600
600 Supplies	19,608
800 Other Objects	13,786
<b>Total Support Services - Administration</b>	<b>\$3,906,539</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	400,511
200 Personnel Services - Employee Benefits	285,032
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>\$695,443</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	233,823
200 Personnel Services - Employee Benefits	197,196
300 Purchased Professional and Technical Services	289,000
500 Other Purchased Services	7,900
600 Supplies	10,500
800 Other Objects	2,000
<b>Total Support Services - Business</b>	<b>\$740,419</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	729,814
200 Personnel Services - Employee Benefits	475,572
300 Purchased Professional and Technical Services	1,256,000
400 Purchased Property Services	513,600
500 Other Purchased Services	196,944
600 Supplies	767,075
700 Property	7,500
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$3,946,505</b>
<b>2700 <u>Student Transportation Services</u></b>	

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	58,643
200 Personnel Services - Employee Benefits	57,880
300 Purchased Professional and Technical Services	4,425
400 Purchased Property Services	10,000
500 Other Purchased Services	2,330,657
600 Supplies	309,200
<b>Total Student Transportation Services</b>	<b>\$2,770,805</b>
<b>2900 <u>Other Support Services</u></b>	
300 Purchased Professional and Technical Services	7,500
500 Other Purchased Services	5,500
<b>Total Other Support Services</b>	<b>\$13,000</b>
<b>Total Support Services</b>	<b>\$18,111,934</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	443,354
200 Personnel Services - Employee Benefits	235,506
300 Purchased Professional and Technical Services	194,994
400 Purchased Property Services	25,200
500 Other Purchased Services	62,725
600 Supplies	93,480
700 Property	7,750
800 Other Objects	30,436
<b>Total Student Activities</b>	<b>\$1,093,445</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>\$1,109,445</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	1,099,135
900 Other Uses of Funds	2,691,000
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$3,790,135</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$3,790,135</b>
<b>TOTAL EXPENDITURES</b>	<b>\$75,377,800</b>



LEA : 112011603     Conewago Valley SD

<u>Cash and Short-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund	12,100,000	12,600,000
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	930,000	1,100,000
Other Capital Projects Fund	1,700,000	300,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,700,000	1,800,000
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>\$16,430,000</b>	<b>\$15,800,000</b>

<u>Long-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 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>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$16,430,000	\$15,800,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	50,370,498	46,357,953
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations	535,000	535,000
0540 Accumulated Compensated Absences	800,000	815,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	4,100,000	4,250,000
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$55,805,498</b>	<b>\$51,957,953</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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		
<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 and Other Right To Use 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 and Other Right To Use 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>		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
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		
<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 and Other Right To Use 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 and Other Right To Use 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 and Other Right To Use 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>		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<b>Food Service / Cafeteria Operations Fund</b>		
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		
<b>Total Food Service / Cafeteria Operations Fund</b>		
<b>Child Care Operations Fund</b>		
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		
<b>Total Child Care Operations Fund</b>		
<b>Other Enterprise Funds</b>		
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		
<b>Total Other Enterprise Funds</b>		
<b>Internal Service Fund</b>		
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		
<b>Total Internal Service Fund</b>		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<b>Private Purpose Trust Fund</b>		
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		
<b>Total Private Purpose Trust Fund</b>		
<b>Investment Trust Fund</b>		
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		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
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		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
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		
<b>Total Activity Fund</b>		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
<b>Other Agency Fund</b>		
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		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
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		
<b>Total Permanent Fund</b>		
<b>Total Long-Term Indebtedness</b>	<b>\$55,805,498</b>	<b>\$51,957,953</b>

<u>Short-Term Payables</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 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	\$55,805,498	\$51,957,953



Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	7,586,978
0850 Unassigned Fund Balance	385,921
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,972,899
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$7,972,899