

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/05/2023



President of the Board - Original Signature Required

6/5/23
Date

Secretary of the Board - Original Signature Required

6/5/23
Date

Chief School Administrator - Original Signature Required

6/5/23
Date

Belinda M Wallen

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Extension

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Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Gettysburg Area SD	COUNTY : Adams	AUN : 112013753
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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 2023-2024 (compared to 2022-2023) ?

Yes	☐
No	☒

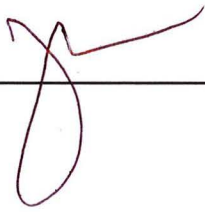
If yes, see information below, taken from the 2023-2024 General Fund Budget.

Total Budgeted Expenditures	\$73672266
Ending Unassigned Fund Balance	\$4420335
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.99%

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 6/5/23
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DUE DATE: AUGUST 15, 2023

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

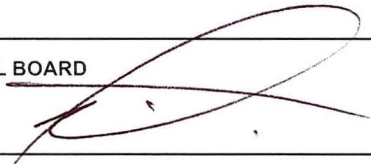
24 PS 6-687(a)(1)

(03/2006)

School District Name : Gettysburg Area SD	County : Adams	AUN Number : 112013753
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT — VICE 	DATE 5/1/2023
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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>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Used for unplanned/unbudgeted/unforeseen expenses that may arise during the fiscal year.
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.	Unassigned Fund Balance within regulations.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed for future Capital Items \$6,467,930 and future PSERS retirement costs \$2,375,837.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned for Safety and Security Enhancements \$88,240, Technology Improvements \$400,000, and Future Borrowing Costs \$410,151.

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	291,048	
0820 Restricted Fund Balance	2,650,739	
0830 Committed Fund Balance	9,040,158	
0840 Assigned Fund Balance	4,088,240	
0850 Unassigned Fund Balance	5,067,796	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$18,196,194</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	47,477,193	
7000 Revenue from State Sources	21,160,162	
8000 Revenue from Federal Sources	979,204	
9000 Other Financing Sources	22,006	
Total Estimated Revenues And Other Financing Sources		<u>\$69,638,565</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$87,834,759</u>

LEA : 112013753 Gettysburg Area SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	33,460,763
6112 Interim Real Estate Taxes	274,557
6113 Public Utility Realty Taxes	38,751
6114 Payments in Lieu of Current Taxes - State / Local	59,941
6115 Payments in Lieu of Current Taxes - Federal	6,859
6140 Current Act 511 Taxes - Flat Rate Assessments	92,451
6150 Current Act 511 Taxes - Proportional Assessments	9,161,043
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,411,519
6500 Earnings on Investments	672,969
6700 Revenues from LEA Activities	194,324
6800 Revenues from Intermediary Sources / Pass-Through Funds	768,040
6910 Rentals	599,426
6920 Contributions and Donations from Private Sources	74,874
6940 Tuition from Patrons	408,597
6990 Refunds and Other Miscellaneous Revenue	253,079
REVENUE FROM LOCAL SOURCES	\$47,477,193
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	9,501,055
7112 Basic Education Funding-Social Security	984,087
7160 Tuition for Orphans Subsidy	79,069
7220 Vocational Education	94,845
7250 Migratory Children	2,132
7271 Special Education funds for School-Aged Pupils	2,032,026
7311 Pupil Transportation Subsidy	1,768,027
7312 Nonpublic and Charter School Pupil Transportation Subsidy	97,405
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	321,169
7330 Health Services (Medical, Dental, Nurse, Act 25)	55,700
7340 State Property Tax Reduction Allocation	1,396,265
7505 Ready to Learn Block Grant	298,479
7820 State Share of Retirement Contributions	4,529,903
REVENUE FROM STATE SOURCES	\$21,160,162
REVENUE FROM FEDERAL SOURCES	
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	80,108
8514 Title I - Improving the Academic Achievement of the Disadvantaged	630,534

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	107,318
8516 Title III - Language Instruction for English Learners and Immigrant Students	21,257
8517 Title IV - 21st Century Schools	59,987
8521 Vocational Education - Operating Expenditures	80,000
REVENUE FROM FEDERAL SOURCES	\$979,204
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	22,006
OTHER FINANCING SOURCES	\$22,006
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	69,638,565

Act 1 Index (current): 4.8%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$33,460,763	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,414,530</u>	
Total Approx. Tax Revenue:	\$34,875,293	
Approx. Tax Levy for Tax Rate Calculation:	\$36,088,896	
	Adams	Total

2022-23 Data		
a. Assessed Value	\$3,096,273,000	\$3,096,273,000
b. Real Estate Mills	11.2589	
I. 2023-24 Data		
c. 2021 STEB Market Value	\$2,265,894,089	\$2,265,894,089
d. Assessed Value	\$3,205,366,040	\$3,205,366,040
e. Assessed Value of New Constr/ Renov	\$0	\$0
2022-23 Calculations		
f. 2022-23 Tax Levy	\$34,860,628	\$34,860,628
(a * b)		
2023-24 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2022-23 Tax Levy	\$34,860,628	\$34,860,628
(f Total * g)		
i. Base Mills Subject to Index	11.2589	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.50000%	96.50000%
k. Tax Levy Needed	\$36,088,896	\$36,088,896
(Approx. Tax Levy * g)		
I. 2023-24 Real Estate Tax Rate	11.2589	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$36,088,896	\$36,088,896
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$34,674,366
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$33,460,763
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.8%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$33,460,763	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,414,530</u>	
Total Approx. Tax Revenue:	\$34,875,293	
Approx. Tax Levy for Tax Rate Calculation:	\$36,088,896	
	Adams	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	11.7993	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$37,821,076	\$37,821,076
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	\$17,913.00	
Number of Homestead/Farmstead Properties	7070	7070
Median Assessed Value of Homestead Properties		\$232,300

Act 1 Index (current): 4.8%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$33,460,763
Amount of Tax Relief for Homestead Exclusions	<u>\$1,414,530</u>
Total Approx. Tax Revenue:	\$34,875,293
Approx. Tax Levy for Tax Rate Calculation:	\$36,088,896
	Adams
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,396,265	Lowering RE Tax Rate	\$0	\$1,396,265
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$18,265			\$18,265
Amount of Tax Relief from State/Local Sources				\$1,414,530

2023-2024 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 112013753 Gettysburg Area SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 6/6/2023 9:01:31 AM				Page - 1 of 1			
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	3,205,366,040	11.2589	36,088,896			96.50000%	
Totals:	3,205,366,040		36,088,896	- 1,414,530 =	34,674,366 X	96.50000% =	33,460,763
				<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			\$10.00	\$0.00	92,451	92,451
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						92,451	92,451
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%	7,737,178	7,737,178
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			1.000%	0.000%	1,172,375	1,172,375
6154	Current Act 511 Amusement Taxes			10.000%	0.000%	251,490	251,490
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						9,161,043	9,161,043
Total Act 511, Current Taxes							9,253,494
Act 511 Tax Limit -->				2,265,894,089 X	12	27,190,729	
				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	11.2589	11.2589	0.00%	Yes	4.8%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	4.8%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	1.200%	1.200%	0.00%	Yes	4.8%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	4.8%				
6154	Current Act 511 Amusement Taxes	10.000%	10.000%	0.00%	Yes	4.8%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	29,075,884
1200 Special Programs - Elementary / Secondary	9,535,477
1300 Vocational Education	3,069,178
1400 Other Instructional Programs - Elementary / Secondary	607,693
1500 Nonpublic School Programs	37,638
Total Instruction	\$42,325,870
2000 Support Services	
2100 Support Services - Students	1,780,101
2200 Support Services - Instructional Staff	1,764,392
2300 Support Services - Administration	4,200,138
2400 Support Services - Pupil Health	689,667
2500 Support Services - Business	962,736
2600 Operation and Maintenance of Plant Services	6,869,496
2700 Student Transportation Services	4,000,398
2800 Support Services - Central	1,608,191
2900 Other Support Services	7,245
Total Support Services	\$21,882,364
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,507,597
3300 Community Services	12,212
Total Operation of Non-Instructional Services	\$1,519,809
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	7,084,912
5200 Interfund Transfers - Out	659,311
5900 Budgetary Reserve	200,000
Total Other Expenditures and Financing Uses	\$7,944,223
Total Estimated Expenditures and Other Financing Uses	\$73,672,266

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	13,995,210
200 Personnel Services - Employee Benefits	9,956,547
300 Purchased Professional and Technical Services	517,228
400 Purchased Property Services	36,199
500 Other Purchased Services	3,567,762
600 Supplies	978,303
800 Other Objects	24,635
Total Regular Programs - Elementary / Secondary	\$29,075,884
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,896,189
200 Personnel Services - Employee Benefits	1,568,903
300 Purchased Professional and Technical Services	4,293,676
400 Purchased Property Services	3,069
500 Other Purchased Services	1,737,442
600 Supplies	35,860
800 Other Objects	338
Total Special Programs - Elementary / Secondary	\$9,535,477
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	1,434,577
200 Personnel Services - Employee Benefits	964,776
300 Purchased Professional and Technical Services	100
400 Purchased Property Services	2,990
500 Other Purchased Services	376,225
600 Supplies	285,734
800 Other Objects	4,776
Total Vocational Education	\$3,069,178
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	111,978
200 Personnel Services - Employee Benefits	62,566
300 Purchased Professional and Technical Services	178,359
400 Purchased Property Services	40
500 Other Purchased Services	254,010
600 Supplies	740
Total Other Instructional Programs - Elementary / Secondary	\$607,693
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	31,168
600 Supplies	6,470
Total Nonpublic School Programs	\$37,638
Total Instruction	\$42,325,870
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	976,866

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<u>Description</u>		<u>Amount</u>
200	Personnel Services - Employee Benefits	693,144
300	Purchased Professional and Technical Services	20,790
400	Purchased Property Services	1,240
500	Other Purchased Services	1,985
600	Supplies	86,016
800	Other Objects	60
Total Support Services - Students		\$1,780,101
2200 <u>Support Services - Instructional Staff</u>		
100	Personnel Services - Salaries	775,719
200	Personnel Services - Employee Benefits	774,768
300	Purchased Professional and Technical Services	53,556
400	Purchased Property Services	1,301
500	Other Purchased Services	25,127
600	Supplies	116,929
800	Other Objects	16,992
Total Support Services - Instructional Staff		\$1,764,392
2300 <u>Support Services - Administration</u>		
100	Personnel Services - Salaries	2,090,286
200	Personnel Services - Employee Benefits	1,563,975
300	Purchased Professional and Technical Services	442,214
400	Purchased Property Services	8,725
500	Other Purchased Services	49,039
600	Supplies	28,168
800	Other Objects	17,731
Total Support Services - Administration		\$4,200,138
2400 <u>Support Services - Pupil Health</u>		
100	Personnel Services - Salaries	364,574
200	Personnel Services - Employee Benefits	304,774
300	Purchased Professional and Technical Services	6,595
400	Purchased Property Services	600
500	Other Purchased Services	160
600	Supplies	10,269
700	Property	2,695
Total Support Services - Pupil Health		\$689,667
2500 <u>Support Services - Business</u>		
100	Personnel Services - Salaries	463,016
200	Personnel Services - Employee Benefits	389,845
300	Purchased Professional and Technical Services	9,325
400	Purchased Property Services	36,134
500	Other Purchased Services	6,543
600	Supplies	57,398
800	Other Objects	475
Total Support Services - Business		\$962,736
2600 <u>Operation and Maintenance of Plant Services</u>		
100	Personnel Services - Salaries	2,437,141

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	1,815,857
300 Purchased Professional and Technical Services	72,198
400 Purchased Property Services	733,311
500 Other Purchased Services	275,498
600 Supplies	1,452,266
700 Property	81,100
800 Other Objects	2,125
Total Operation and Maintenance of Plant Services	\$6,869,496
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	73,519
200 Personnel Services - Employee Benefits	58,786
300 Purchased Professional and Technical Services	3,500
400 Purchased Property Services	350
500 Other Purchased Services	3,857,888
600 Supplies	6,355
Total Student Transportation Services	\$4,000,398
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	583,226
200 Personnel Services - Employee Benefits	481,668
300 Purchased Professional and Technical Services	80,783
400 Purchased Property Services	7,225
500 Other Purchased Services	154,386
600 Supplies	225,538
700 Property	70,000
800 Other Objects	5,365
Total Support Services - Central	\$1,608,191
2900 <u>Other Support Services</u>	
500 Other Purchased Services	6,744
600 Supplies	501
Total Other Support Services	\$7,245
Total Support Services	\$21,882,364
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	635,776
200 Personnel Services - Employee Benefits	341,203
300 Purchased Professional and Technical Services	155,375
400 Purchased Property Services	45,935
500 Other Purchased Services	124,457
600 Supplies	132,849
700 Property	29,297
800 Other Objects	42,705
Total Student Activities	\$1,507,597
3300 <u>Community Services</u>	
600 Supplies	6,312

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<u>Description</u>	<u>Amount</u>
800 Other Objects	5,900
Total Community Services	\$12,212
Total Operation of Non-Instructional Services	\$1,519,809
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	2,529,912
900 Other Uses of Funds	4,555,000
Total Debt Service / Other Expenditures and Financing Uses	\$7,084,912
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	659,311
Total Interfund Transfers - Out	\$659,311
5900 <u>Budgetary Reserve</u>	
800 Other Objects	200,000
Total Budgetary Reserve	\$200,000
Total Other Expenditures and Financing Uses	\$7,944,223
TOTAL EXPENDITURES	\$73,672,266

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<u>Cash and Short-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund	20,028,725	16,178,160
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	6,800,000	6,000,000
Other Capital Projects Fund	31,923,939	10,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,500,000	1,400,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	170,000	160,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$60,422,664	\$33,738,160

<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	\$60,422,664	\$33,738,160

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund		
0510 Bonds Payable	64,675,000	60,120,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences	1,798,286	1,798,286
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	9,868,614	9,868,614
0599 Other Noncurrent Liabilities		
Total General Fund	\$76,341,900	\$71,786,900
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		
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		
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)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
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	34,687	34,687
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	152,385	152,385
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund	\$187,072	\$187,072
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
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	\$76,528,972	\$71,973,972

<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	\$76,528,972	\$71,973,972

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Description	Nonspecial Education	Special Education
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		
1200 Special Programs - Elementary / Secondary		17,680
1300 Vocational Education		
1400 Other Instructional Programs - Elementary / Secondary	11,786	
1500 Nonpublic School Programs		
1600 Adult Education Programs		
1700 Higher Education Programs for Secondary Students		
1800 Pre-Kindergarten		
Total Instruction	\$11,786	\$17,680
2000 Support Services		
2100 Support Services - Students		
2200 Support Services - Instructional Staff	5,254	10,508
2300 Support Services - Administration	330	660
2400 Support Services - Pupil Health		
2500 Support Services - Business	676	1,354
2600 Operation and Maintenance of Plant Services		
2700 Student Transportation Services	792	1,585
2800 Support Services - Central		
2900 Other Support Services		
Total Support Services	\$7,052	\$14,107
3000 Operation of Non-Instructional Services		
3200 Student Activities		
3300 Community Services		
3400 Scholarships and Awards		
Total Operation of Non-Instructional Services		
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services		
Total Facilities Acquisition, Construction and Improvement Services		
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses		
5200 Interfund Transfers - Out		
5300 Transfers Out to Component Units/Primary Governments		
5500 Special and Extraordinary Items		
5900 Budgetary Reserve		
Total Other Expenditures and Financing Uses		
Total Estimated Expenditures and Other Financing Uses	\$18,838	\$31,787

<u>Description</u>		<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction			
1100 <u>Regular Programs - Elementary / Secondary</u>			
100 Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
Total Regular Programs - Elementary / Secondary			
1200 <u>Special Programs - Elementary / Secondary</u>			
100 Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			17,680
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
Total Special Programs - Elementary / Secondary			\$17,680
1300 <u>Vocational Education</u>			
100 Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
Total Vocational Education			
1400 <u>Other Instructional Programs - Elementary / Secondary</u>			
100 Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services		11,786	
400 Purchased Property Services			
500 Other Purchased Services			
600 Supplies			
700 Property			
800 Other Objects			
Total Other Instructional Programs - Elementary / Secondary		\$11,786	
1500 <u>Nonpublic School Programs</u>			
100 Personnel Services - Salaries			
200 Personnel Services - Employee Benefits			
300 Purchased Professional and Technical Services			

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<u>Description</u>		<u>Nonspecial Education</u>	<u>Special Education</u>
400	Purchased Property Services		
500	Other Purchased Services		
600	Supplies		
700	Property		
800	Other Objects		
Total Nonpublic School Programs			
1600	<u>Adult Education Programs</u>		
100	Personnel Services - Salaries		
200	Personnel Services - Employee Benefits		
300	Purchased Professional and Technical Services		
400	Purchased Property Services		
500	Other Purchased Services		
600	Supplies		
700	Property		
800	Other Objects		
Total Adult Education Programs			
1700	<u>Higher Education Programs for Secondary Students</u>		
500	Other Purchased Services		
600	Supplies		
Total Higher Education Programs for Secondary Students			
1800	<u>Pre-Kindergarten</u>		
100	Personnel Services - Salaries		
200	Personnel Services - Employee Benefits		
300	Purchased Professional and Technical Services		
400	Purchased Property Services		
500	Other Purchased Services		
600	Supplies		
700	Property		
800	Other Objects		
Total Pre-Kindergarten			
Total Instruction		\$11,786	\$17,680
2000	<u>Support Services</u>		
2100	<u>Support Services - Students</u>		
100	Personnel Services - Salaries		
200	Personnel Services - Employee Benefits		
300	Purchased Professional and Technical Services		
400	Purchased Property Services		
500	Other Purchased Services		
600	Supplies		
700	Property		
800	Other Objects		
Total Support Services - Students			
2200	<u>Support Services - Instructional Staff</u>		
100	Personnel Services - Salaries	1,489	2,978
200	Personnel Services - Employee Benefits	3,765	7,530

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<u>Description</u>	<u>Nonspecial Education</u>	<u>Special Education</u>
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Support Services - Instructional Staff	\$5,254	\$10,508
2300 <u>Support Services - Administration</u>		
100 Personnel Services - Salaries	221	442
200 Personnel Services - Employee Benefits	109	218
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Support Services - Administration	\$330	\$660
2400 <u>Support Services - Pupil Health</u>		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Support Services - Pupil Health		
2500 <u>Support Services - Business</u>		
100 Personnel Services - Salaries	348	697
200 Personnel Services - Employee Benefits	328	657
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Support Services - Business	\$676	\$1,354
2600 <u>Operation and Maintenance of Plant Services</u>		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		

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Description	Nonspecial Education	Special Education
Total Operation and Maintenance of Plant Services		
2700 <u>Student Transportation Services</u>		
100 Personnel Services - Salaries	357	715
200 Personnel Services - Employee Benefits	435	870
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Student Transportation Services	\$792	\$1,585
2800 <u>Support Services - Central</u>		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Support Services - Central		
2900 <u>Other Support Services</u>		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Other Support Services		
Total Support Services	\$7,052	\$14,107
TOTAL EXPENDITURES	\$18,838	\$31,787

	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
Total Revenue from State Sources	\$504	\$1,009
TOTAL REVENUES	\$504	\$1,009

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
7112 Basic Education Funding-Social Security	93	186
7820 State Share of Retirement Contributions	411	823
Total Revenue from State Sources	\$504	\$1,009
TOTAL REVENUES	\$504	\$1,009

Account Description	Amounts
0810 Nonspendable Fund Balance	291,048
0820 Restricted Fund Balance	2,650,739
0830 Committed Fund Balance	8,843,767
0840 Assigned Fund Balance	898,391
0850 Unassigned Fund Balance	4,420,335
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$14,162,493
5900 Budgetary Reserve	200,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$17,304,280