LEA Name
••
Northern
~
ork
County
SD

Class: 3

# FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

Contact Person		Chief School Administrator - Original Signature Required	Secretary online board - Original Digitation required	Manue Ross	President of the Board - Original Signature Required	Rank & July M	Date of Adoption of the General Fund Budget: 05/24/2022	General Fund Budget Approval
Telephone	(717)579-1268		5.24.22	5 - 2 4 - 2 2 Date	Date	5-24-22		
				Date	Date Date (717): Teleph	Date	uired Date (717); (717); Teleph	Date of Adoption of the General Fund Budget: 05/24/2022

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Northern York County SD	York	115674603

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2022-2023 (compared to 2021-2022 )?

Yes No

X

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

Total Budgeted Expenditures	\$58798247	
Ending Unassigned Fund Balance	\$4140873	
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.04%	
e Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes x	
	No	

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

SIGNATURE OF SUPERINTENDENT	DATE 5.24.22
-----------------------------	--------------

DUE DATE: AUGUST 15, 2022

FOR PUE	
UBLIC INSF	CERT
<b>NSPECTION C</b>	RTIFICATION
OF 2022-2023	<b>V OF USE</b>
	OF PDE-2
OPOSED BUDG	028
IDGET	

24 PS 6-687(a)(1)

(03/2006)

Northern York County SD York	School District Name : County :	
115674603	AUN Number :	

of Education. 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

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

DATE

4/20/22

SIGNATURE OF SCHOOL BOARD PRESIDENT

220

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

Printed 4/21/2022 4:01:00 PM

# LEA : 115674603 Northern York County SD

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Val Number	Description	Justification
5260	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	Object 200 for function 2200 is greater than object 100 due to tuition reimbursement for all professional staff being coded to a 2271
	Function 2200, Object 100: \$603,789.00 Function 2200, Object 200: \$635,954.00	function code.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	A budgetary reserve has been included in the budget for the possibility of a debt payment for the transfer of Washington Twp to the Northern York County School District on July 1, 2021. This payment, if any, is unknown as of this budgets approval date.
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.	Ending Unassigned Fund Balance is held for use when revenues are low (cash flow) and also to offset future year deficits.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Ending Committed Fund Balance is made up of commitments for student services, transportation, student activities, and debt.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Ending Assigned Fund Balance is made up of the 2022-2023 budget deficit as well as the cash

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being held for school activity accounts.

2022-2023 Final General Fund BudgetLEA : 115674603Northern York County SDPrinted 5/25/2022 1:06:27 PM

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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	285,042	
0820 Restricted Fund Balance	234,613	
0830 Committed Fund Balance	374,136	
0840 Assigned Fund Balance	346,115	
0850 Unassigned Fund Balance	5,029,647	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$5,749,898</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	39,372,200	
7000 Revenue from State Sources	18,680,549	
8000 Revenue from Federal Sources	1,060,473	
9000 Other Financing Sources	1,000	
		¢E0 444 222
Total Estimated Revenues And Other Financing Sources		<u>\$59,114,222</u>

# <u>Amount</u>

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	30,841,395
6112 Interim Real Estate Taxes	171,000
6113 Public Utility Realty Taxes	29,000
6114 Payments in Lieu of Current Taxes - State / Local	3,005
6120 Current Per Capita Taxes, Section 679	78,200
6140 Current Act 511 Taxes - Flat Rate Assessments	78,200
6150 Current Act 511 Taxes - Proportional Assessments	6,411,600
6400 Delinquencies on Taxes Levied / Assessed by the LEA	581,000
6500 Earnings on Investments	5,000
6700 Revenues from LEA Activities	216,800
6800 Revenues from Intermediary Sources / Pass-Through Funds	565,000
6910 Rentals	40,000
6920 Contributions and Donations from Private Sources	2,000
6940 Tuition from Patrons	230,000
6990 Refunds and Other Miscellaneous Revenue	120,000
REVENUE FROM LOCAL SOURCES	\$39,372,200
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	8,964,000
7112 Basic Education Funding-Social Security	775,000
7160 Tuition for Orphans Subsidy	30,000
7220 Vocational Education	30,000
7271 Special Education funds for School-Aged Pupils	1,843,000
7311 Pupil Transportation Subsidy	1,500,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	20,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	560,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	60,000
7340 State Property Tax Reduction Allocation	914,416
7505 Ready to Learn Block Grant	384,133
7820 State Share of Retirement Contributions	3,600,000
REVENUE FROM STATE SOURCES	\$18,680,549
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	340,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	67,000
Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools	23,500
,,,,	20,000

# LEA : 115674603 Northern York County SD

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	Amount
REVENUE FROM FEDERAL SOURCES 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8749 Other CARES Act Funding	500,000 129.973
REVENUE FROM FEDERAL SOURCES	\$1,060,473
OTHER FINANCING SOURCES 9400 Sale of or Compensation for Loss of Fixed Assets	1,000
OTHER FINANCING SOURCES	\$1,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	59,114,222

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Act	1 Index (current): 4.4%		
Calculation Method: Approx. Tax Revenue from RE Taxes:		Rate	
		\$30,841,395	
Amo	ount of Tax Relief for Homestead Exclusions	<u>\$914,416</u>	
Tota	l Approx. Tax Revenue:	\$31,755,811	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$32,506,599	
		York	Total
	2021-22 Data		
	a. Assessed Value	\$1,673,457,341	\$1,673,457,341
	b. Real Estate Mills	18.7339	
I.	2022-23 Data		
	c. 2020 STEB Market Value	\$1,601,271,152	\$1,601,271,152
	d. Assessed Value	\$1,684,637,603	\$1,684,637,603
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy	\$31,350,382	\$31,350,382
	(a * b)		
	2022-23 Calculations		
П.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2021-22 Tax Levy	\$31,350,382	\$31,350,382
	(f Total * g)		
	i. Base Mills Subject to Index	18.7339	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	97.62350%	97.62350%
	k. Tax Levy Needed	\$32,506,599	\$32,506,599
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	19.2959	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$32,506,599	\$32,506,599
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$31,592,183
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$30,841,395
	(n * Est. Pct. Collection)		Page 8

2022-2023 Final Ge	neral Fund Budget
AUDI 445074000	

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Act 1 Index (current): 4.4%

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

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Calcu	lation Method:	Rate	
Appro	ox. Tax Revenue from RE Taxes:	\$30,841,395	
Amou	Int of Tax Relief for Homestead Exclusions	<u>\$914,416</u>	
Total	Approx. Tax Revenue:	\$31,755,811	
Appro	ox. Tax Levy for Tax Rate Calculation:	\$32,506,599	
		York	Total
lı	ndex Maximums		
	p. Maximum Mills Based On Index	19.5581	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$32,948,311	\$32,948,311
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)		

li	nformation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$7,482.00		
V.	Number of Homestead/Farmstead Properties	6440	6440	
	Median Assessed Value of Homestead Properties		\$160,280	

2022-2023 Final General Fund Budget Real Estate Tax Rate (RETR) Report					
AUN: 115674603 Northern York County SD			Multi-County Rebalancir	ng Based on Methodolo	ogy of Section 672.1 of School Code
Printed 5/25/2022 1:06:30 PM					Page - 3 of 3
Act 1 Index (current): 4.4%					,
Calculation Method:	Rate				
	\$30,841,395				
Approx. Tax Revenue from RE Taxes:					, i i i i i i i i i i i i i i i i i i i
Amount of Tax Relief for Homestead Exclusions	<u>\$914,416</u>				
Total Approx. Tax Revenue:	\$31,755,811				
Approx. Tax Levy for Tax Rate Calculation:	\$32,506,599				
	York		Total		
State Property Tax Reduction Allocation used for: Hom	nestead Exclusions	\$914,416	Lowering RE Tax Rate	\$0	\$914,416
Prior Year State Property Tax Reduction Allocation use	ed for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources					\$914,416

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# Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511

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# CODE

6111 <u>Curre</u>	ent Real Estate Taxes	Amount of Tax		s Homestead	Net Tax Revenue
County Nan	ne Taxable Assessed Value Real Estate Mills Tax Levy Gene	erated by Mills Homestead E	xclusions Exclus	ercent Coll	ected Generated By Mills
York	1,684,637,603 19.2959	32,506,599		97.6	62350%
Totals:	1,684,637,603	32,506,599 -	914,416 =	31,592,183 X 97.6	30,841,395
		Rate			Estimated Revenue
6100	Current Der Conite Touce, Section 670				
6120	Current Per Capita Taxes. Section 679	\$5.00			78,200
6140	Current Act 511 Taxes- Flat Rate Assessments	Rate	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	\$5.00	\$0.00	78,200	78,200
6142	Current Act 511 Occupation Taxes- Flat Rate	\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes	\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes	\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes– Flat Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes- Flat Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments			78,200	78,200
6150	Current Act 511 Taxes – Proportional Assessments	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.750%	0.000%	5,800,000	5,800,000
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	600,000	600,000
6154	Current Act 511 Amusement Taxes	5.000%	0.000%	11,600	11,600
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			6,411,600	6,411,600
	Total Act 511, Current Taxes				6,489,800
		Act 511 Tax Limit>	1,601,271,152	2 X 12	19,215,254
			Market Value		(511 Limit)

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Тах		Tax Rate Ch	arged in:	Percent	Less than		Additional Charge		Percent	Less than				
Functio n	Description	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index					o Index	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index
6111	Current Real Estate Taxes							•						
	York	18.7339	19.2959	3.00%	Yes	4.4%								
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.4%								
Curr	ent Act 511 Taxes- Flat Rate Assessments													
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.4%								
Curr	ent Act 511 Taxes- Proportional Assessments													
6151	Current Act 511 Earned Income Taxes	0.750%	0.750%	0.00%	Yes	4.4%								
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.4%								
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	4.4%								

LEA : 115674603 Northern York County SD	
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	· · · · ·
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	24,158,566
1200 Special Programs - Elementary / Secondary	8,355,602
1300 Vocational Education	841,467
1400 Other Instructional Programs - Elementary / Secondary	200,473
Total Instruction	\$33,556,108
2000 Support Services	
2100 Support Services - Students	2,615,580
2200 Support Services - Instructional Staff	1,457,052
2300 Support Services - Administration	3,764,790
2400 Support Services - Pupil Health	795,098
2500 Support Services - Business	683,441
2600 Operation and Maintenance of Plant Services	3,767,933
2700 Student Transportation Services 2800 Support Services - Central	3,033,973
2900 Other Support Services	1,598,522 31,000
Total Support Services	\$1,000
3000 Operation of Non-Instructional Services	ψΠηΤησου
3200 Student Activities	4 694 950
3300 Community Services	1,684,250 1,000
Total Operation of Non-Instructional Services	\$1,685,250
•	¥1,000,200
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out	4,735,500
5200 Interrund Transfers - Out 5900 Budgetary Reserve	324,000
	750,000
Total Other Expenditures and Financing Uses	\$5,809,500
Total Estimated Expenditures and Other Financing Uses	\$58,798,247

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 115674603 Northern York County SD	
Printed 5/25/2022 1:06:35 PM	Page - 1 of 4
Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	12,131,087
200 Personnel Services - Employee Benefits	8,420,660
300 Purchased Professional and Technical Services	471,843
400 Purchased Property Services	103,785
500 Other Purchased Services	2,277,400
600 Supplies	702,021
700 Property	21,615
800 Other Objects	30,155
Total Regular Programs - Elementary / Secondary	\$24,158,566
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,679,464
200 Personnel Services - Employee Benefits	1,704,668
300 Purchased Professional and Technical Services	3,381,325
400 Purchased Property Services	6,750
500 Other Purchased Services	481,400
600 Supplies	76,695
700 Property	22,000
800 Other Objects	3,300
Total Special Programs - Elementary / Secondary	\$8,355,602
1300 Vocational Education	
100 Personnel Services - Salaries	164,662
200 Personnel Services - Employee Benefits	119,010
400 Purchased Property Services	1,600
500 Other Purchased Services	539,995
600 Supplies	10,500
700 Property	2,000
800 Other Objects	3,700
Total Vocational Education	\$841,467
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	105,369
200 Personnel Services - Employee Benefits	79,404
300 Purchased Professional and Technical Services	15,000
500 Other Purchased Services	600
600 Supplies	100
Total Other Instructional Programs - Elementary / Secondary	\$200,473
Total Instruction	\$33,556,108
2000 Support Services	

# 2100 Support Services - Students

2100 <u>eupport connecto</u>		
100 Personnel Services - Salaries		1,400,583
200 Personnel Services - Employee Benefits		1,102,697
300 Purchased Professional and Technical Services		6,800
500 Other Purchased Services		8,200
	Page 14	

Protect SetS SPM:         Page - 2 of 4           Protect SetS SPM:         Ansame SetS Supplets         SetS Supplets           B0 Supplets         Supplets         Supplets         Supplets           D10 Person Persons         Supplets         Supplets         Supplets           D10 Person Persons         Supplets         Supplets         Supplets           D10 Persons         Supplets         Supplets         Supplets           D00 Oncord Supplets         Supplets         Supplets         Supplets           D00 Supplets         Supplets         Supplets         Supplets           D00 Supplets         Supplets         Supplets         Supplets           D10 Persons         Supplets         Supplets         Supplets           D00 Supplets         Supplets         Supplets         Supplets           D10 Persons         Supplets         Supplets         Supplets           D10 Persons         Supplets         Supplets         Supplets           D10 Persons         <	LEA : 115674603 Northern York County SD	
Description         Anomaly           Big Supplies         Big Intege         Big Intege		Page - 2 of 4
00 Supplet         95100           000 Open Copiests         1200           1000 Presented Services - structures         000 700           1000 Open Services - structures         120,000           1000 Prescructes - structures         120,000           1000 Pr		
B00 Onior Objectio         1,200           Total Support Services - Instructional Serif         200           100 Prozonel Services - Subalaries         633,594           300 Purchonel Services - Subalaries         633,594           300 Purchonel Services - Subalaries         633,594           300 Purchonel Services - Instructional Services         633,594           300 Purchonel Services - Instructional Services         78,590           000 Objec / Objecis         3,701           300 Objec / Objecis         3,2500           100 Personel Services - Instructional Staff         1,307,885           200 Objec / Objecis         1,307,885           300 Purchase Profesonal and Technical Services         1,270,861           100 Personel Services - Subalaries         1,270,861           300 Purchase Profesonal and Technical Services         6,200           000 Durchase Profesonal and Technical Services         1,277,861           000 Dersonel Services - Subalaries         1,276,872           000 Dersonel Services - Subalaries         1,42,7400           000 Dersonel Services - Null Itestin         3,240,471		
Total Support Services - States         32,815,880           2200 Support Services - States         300,793           100         Personal Services - States         303,793           200         Support Services - States         303,793           200         Support Services - States         303,793           200         Support Services - States         31,850           200         Support Services - States         32,200           2000         Support Services - States         32,200           2000<		
100 Personal Services - Salaries         603, 789           200 Personal Services - Salaries         383, 564           300 Purchased Tervices - Salaries         38, 158           300 Other Purchased Services         37, 701           300 Other Dejedis         1, 201, 855           300 Purchased Tervices - Salaries         1, 201, 856           300 Purchased Tervices - Salaries         1, 201, 856           300 Purchased Tervices Purchased Services         3, 200           300 Other Dejedis         3, 200           300 Other Dejedis         3, 200           300 Other Dejedis         3, 200           300		
9 Perconnel Services - Employee Benefits         663, 664           000 Perconnel Services - Employee Benefits         78, 969           000 Other Objects         2, 500           700 Disoper Services - Instructional Staff         2, 500           700 Perconnel Services - Employee Benefits         1, 279, 861           000 Perconnel Services - Instructional Staff         2, 500           000 Perconnel Services - Employee Benefits         1, 279, 861           000 Perconnel Services - Employee Benefits         8, 200           000 Perconnel Services - Employee Benefits         8, 200           000 Perconnel Services - Administration         1, 279, 861           000 Perconnel Services - Administration         8, 200           000 Other Objects         6, 200           000 Other Objects         8, 200           000 Other Objects         3, 200 <td></td> <td></td>		
300         Purchased Provisasi and Technical Services         78,850           500         Other Purchased Services         77,011           800         Other Purchased Services         7,001           800         Other Services         51,457,052           200         Support Services         51,457,052           200         Support Services         51,457,052           200         Support Services         51,457,052           200         Personnel Services         53,764,790           200         Support Services         53,764,790           200         Personnel Servi		603,789
500         Chur Purchased Services         77,70           800         Other Chjerds         32,00           700         Support Services - Statafies         31,457,052           700         Support Services - Statafies         19,91,855           200         Support Services - Statafies         1,921,855           200         Processional and Technical Services         24,800           200         Other Purchased Services         6,200           200         Other Purchased Services         32,000           200         Support Services         42,824           700         Property         32,000           200         Support Services - Administration         32,000           200         Support Services - Administration         32,000           200         Support Services - Statafies         32,000      <		-
600         Supplies         37,701           600         Other Objects         2,550           7001         Support Services - Instructional Staff         2,550           7002         Support Services - Administration         1,901,855           7000         Personnel Services - Subarias         1,901,855           7000         Personnel Services - Employee Benefits         2,244,600           7000         Personnel Services - Subarias         1,901,855           7000         Personnel Services - Subarias         1,901,855           7000         Personnel Services - Subarias         2,244,600           7000         Support Services - Munikation         6,200           7000         Personnel Services - Subarias         1,907,750           7000         Support Services - Munikation         3,2,000           7010         Personnel Services - Subarias         3,2,000           7010         Personnel Services - Subarias         3,2,000           7010         Personnel Services - Subjoyee Benefits         3,9,067		
B00 Other Objects         2.500           Total Support Services - Administration         3.1,457,052           200 Support Services - Administration         1.901,855           200 Personnel Services - Employee Bendits         1.901,855           200 Personnel Services - Employee Bendits         2.24,600           200 Personnel Services - Employee Bendits         3.24,600           200 Personnel Services - Employee Bendits         3.26,200           200 Other Purchased Protevity Services         3.26,000           200 Other Purchased Services         3.26,000           200 Other Objects         3.27,000           200 Other Purchased Protevity Services - Administration         3.26,000           200 Personnel Services - Employee Bendits         3.20,000           200 Support Services - Bunites         3.20,000           200 Supp		
Total Support Services - Administration         \$1,457,052           200         Support Services - Administration         100           100         Personnel Services - Salarises         1,901,855           200         Personnel Services - Employee Benefits         1,279,861           2010         Personnel Services - Salarises         2,284,600           400         Purchased Professional and Technical Services         6,200           500         Other Purchased Services         6,200           500         Other Purchased Services         6,200           600         Support         9,850           700         Property         9,850           700         Property         9,850           800         Other Objects         32,100           700         Property         9,850           900         Purchased Professional and Technical Services         600           900         Purchased Professional and Technical Services         800,874           900         Purchased Services         600           900         Purchased Services         600           900         Dersonnel Services - Employee Benefits         300,474           900         Purchased Services         800,674 <td< td=""><td></td><td></td></td<>		
200 Support Services - Administration         1.001,855           100 Personnel Services - Employee Benefits         1.279,861           200 Orthased Property Services         6.200           200 Orthased Property Services         6.200           200 Orthased Property Services         6.200           200 Orthased Property Services         9.2,500           200 Orthased Property Services         3.2,100           200 Orthort Orthased Property Services         3.2,100           200 Orthort Orthased Property Services - Statints         3.2,100           200 Personnel Services - Employee Benefits         3.3,64,799           200 Personnel Services - Statints         3.3,66,74           200 Personnel Services - Statints         3.9,67,74           200 Personnel Services - Statints         3.9,60,74           200 Personnel Services - Statints         3.9,60,74           200 Personnel Services - Statints         3.9,00	·	
200         Personnel Sarvices - Employee Benefits         1278 gef           300         Purchased Profestional and Technical Services         264           400         Purchased Profestional and Technical Services         6,200           500         Other Purchased Services         197,750           600         Stapplies         42,224           700         Property         3,500           800         Other Objects         32,100           700         Personnel Sarvices - Administration         32,674,790           700         Personnel Sarvices - Statries         414,674           200         Personnel Sarvices - Employee Benefits         306,674           300         Purchased Services - Statries         414,674           300         Purchased Services         600           500         Other Furchased Services         306,674           300         Purchased Services         414,674           200         Personnel Services - Statries         414,674           300         Purchased Services         11,50           700         Property         14,000           900         Other Furchased Services         22,00           100         Personnel Services - Statries         340,441		
300         Purchased Professional and Technical Services         294 600           400         Purchased Professional and Technical Services         6,00           500         Shupplies         6,00           600         Shupplies         42,924           700         Propenty         9,500           800         Other Objects         32,100           800         Other Objects         32,100           701         Propenty         35,00           7010         Propenty         35,00           7010         Propenty         32,000           7010         Propenty         32,000           7010         Propenty         30,000           7010         Propenty         30,000           700         Propenty         30,0674           300         Purchased Professional and Technical Services         41,600           500         Other Purchased Services         41,600           500         Other Purchased Services         30,674           300         Purchased Professional and Technical Services         41,600           500         Other Purchased Professional and Technical Services         30,00           500         Duperty         41,000         2,800 <td></td> <td>1,901,855</td>		1,901,855
400 Purchased Property Services         6,200           500 Other Purchased Services         197,750           600 Supplies         42,924           700 Property         9,500           800 Other Objects         22,100           700 Property         33,764,790           700 Property         33,764,790           700 Property         33,764,790           700 Property Services - Salaries         414,674           700 Prosonel Services - Salaries         200           700 Property         414,000           700 Prosonel Services - Salaries         414,000           700 Prosonel Services - Susiness         2,800           700 Prosonel Services - Salaries         340,411           700 Prosonel Services - Salaries         340,411           700		
500 Other Purchased Services         197,750           600 Supplies         42,924           700 Properly         3,500           800 Other Objects         32,100           701 Personel Services - Administration         32,100           2400 Support Services - Administration         32,100           2400 Support Services - Administration         32,100           2400 Support Services - Administration         32,100           00 Personel Services - Salaries         414,674           00 Personel Services - Employee Benefits         306,674           00 Other Purchased Professional and Technical Services         416,000           00 Other Purchased Professional and Technical Services         416,000           00 Other Objects         11,750           700 Properly         414,000           800 Other Objects         2,800           100 Personel Services - Pupil Health         2,800           100 Personel Services - Salaries         340,411           200 Personel Services - Subiness         320,411           200 Personel Services - Salaries         340,411           200 Personel Services - Salaries         340,411           200 Personel Services - Salaries         31,500           300 Outher Objects         7,500           300 Purchased Pr		
600 Supplies         42,924           700 Property         9,500           800 Other Objects         32,000           7015 Support Services - Administration         \$3,764,790           2400 Support Services - Subires         414,674           700 Personnel Services - Subires         414,674           700 Personnel Services - Subires         414,674           700 Personnel Services - Subires         309,674           700 Personnel Services - Subires         309,674           700 Personnel Services - Subires         309,674           700 Personnel Services - Subires         301,600           700 Personnel Services - Subires         301,600           700 Personnel Services - Subires         100,700           700 Property         300           700 Property         2,800           700 Property         2,800           700 Property         2,800           700 Personel Services - Subires         2,800           700 Personel Services - Subires         300,000           100 Personel Services - Subires         300,000           100 Personel Services - Subires         31,000           300 Other Objects         33,000           300 Other Objects         33,000           300 Supplies         33,000		
700         Property         9,500         332,200           800         Other Objects         332,200         332,200         332,200           700         Personnel Services - Administration         332,620         332,200           700         Personnel Services - Salaries         414,674         300           200         Personnel Services - Employee Benefits         300,674           300         Purchased Professional and Technical Services         416,000           500         Other Purchased Services         416,000           500         Supplies         11,750           700         Property         414,000           800         Supplies         11,750           700         Property         40,000           800         Support Services - Pupil Health         326,000           700         Property         40,000         2,000           800         Support Services - Subaines         32,000         32,000           900         Personnel Services - Subaines         270,250         300           900         Personnel Services - Subaines         12,000         33,000           900         Personnel Services - Subaines         7,500         33,000         33,000         33,		
800 Other Objects         32,100           Total Support Services - Aunitistration         32,740,700           2400 Support Services - Salaries         414,674           100 Personnel Services - Salaries         414,674           200 Personnel Services - Salaries         600           600 Support Services - Salaries         11,750           700 Property         700 Property           800 Other Objects         72,800           700 Personnel Services - Susines         72,800           2500 Support Services - Business         320,411           200 Personnel Services - Salaries         240,412           200 Personnel Services - Salaries         12,200           300 Purchased Profesional and Technical Services         13,400           300 Purchased Profesional and Technical Services         38,100           300 Other Durchased Services - Salaries         38,100           300 Other Objects         7500		
Total Support Services - Administration         \$3,764,790           2400         Support Services - Pupil Health         100           100         Personnel Services - Employee Benefits         30,674           300         Purchased Professional and Technical Services         41,674           300         Purchased Professional and Technical Services         600           500         Other Purchased Services         600           600         Supplies         11,750           700         Property         80           800         Other Objects         2,800           701         Property         2,800           800         Support Services - Bupil Heath         5795,098           700         Property         300,411           200         Personnel Services - Salaries         340,411           200         Personnel Services - Salaries         12,002           300         Purchased Property Services         1,500           300         Other Purchased Services         340,411		
100         Personnel Services - Salaries         414,674           200         Personnel Services - Employee Benefits         309,674           300         Purchased Trobessional and Technical Services         401,600           500         Other Purchased Services         600           600         Supplies         11,750           700         Property         14,000           800         Other Objects         2,800           701         Support Services - Pupil Heath         27050           2500         Support Services - Eusiness         340,441           200         Personnel Services - Salaries         340,441           200         Personnel Services - Sularies         340,441           200         Personnel Services - Salaries         340,441           200         Personnel Services - Sularies         340,441           200         Purchased Property Services         340,441           200         Purchased Property Services         340,441           200         Personel Services - Sularies		
200         Personnel Services - Employee Benefits         309,674           300         Purchased Professional and Technical Services         40,600           500         Other Purchased Services         11,750           700         Property         11,750           700         Property         2,000           800         Other Objects         2,000           500         Support Services - Pupil Health         5795,098           2500         Support Services - Salaries         340,441           200         Personnel Services - Salaries         340,441           200         Personnel Services - Salaries         312,200           300         Purchased Professional and Technical Services         11,420           300         Purchased Professional and Technical Services         312,200           400         Purchased Professional and Technical Services         13,400           600         Supplies         38,100           600         Support Services - Sularies         38,100           7,500         Support Services - Sularies         7,500           600         Operation and Maintenance of Plant Services         84,510           7,500         Operation and Maintenance of Plant Services         84,516           300	2400 Support Services - Pupil Health	
300         Purchased Professional and Technical Services         41,600           500         Other Purchased Services         600           600         Supplies         11,700           700         Property         800           800         Other Objects         2,800           701         Support Services - Pupil Health         5795,000           702         Personnel Services - Salaries         340,441           200         Personnel Services - Salaries         270,250           300         Purchased Property Services         340,441           200         Personnel Services - Salaries         270,250           300         Purchased Property Services         11,500           300         Purchased Property Services         12,200           400         Purchased Services         13,400           600         Supplies         38,100           800         Other Objects         38,100           700         Personnel Services - Busines         11,01,216           200         Personnel Services - Salaries         11,01,216           200         Personnel Services - Salaries         303,352           400         Purchased Property Services         303,352           400	100 Personnel Services - Salaries	414,674
500         Other Purchased Services         600           600         Supplies         11,750           700         Property         800           800         Other Objects         2,800           701         Personnel Services - Pupil Health         \$795,098           2000         Support Services - Susiness         \$705,098           2000         Personnel Services - Susiness         340,441           2000         Personnel Services - Susiness         320,270,250           300         Purchased Profeessional and Technical Services         340,441           200         Personnel Services - Susiness         12,200           300         Purchased Profeessional and Technical Services         13,400           600         Supplies         38,100           800         Other Objects         38,300           800         Operation and Maintenance of Plant Services         894,535           300         Purchased Proje		309,674
600         Supplies         11,70           700         Property         14,000           800         Other Objects         2,800 <b>Total Support Services - Pupil Health</b> \$795,098 <b>2500</b> Support Services - Salaries         340,441           200         Personnel Services - Employee Benefits         340,441           200         Purchased Professional and Technical Services         1,550           500         Other Purchased Services         1,550           500         Other Durchased Services         13,400           600         Support Services - Business         38,100           600         Support Services - Susries         7,500           500         Operation and Maintenance of Plant Services         84,535           300         Purchased Professional and Technical Services         344,535           300         Purchased Professional and Technical Services         543,535           300         Purchased Professional and Technicical Services         543,535		
700Property14,000800Other Objects2,8007otal Support Services - Pupil Health\$795,0987otal Support Services - Subiness340,411200Personnel Services - Salaries340,411200Personnel Services - Employee Benefits270,250300Purchased Professional and Technical Services12,200400Purchased Professional and Technical Services13,400600Supplies38,100800Other Purchased Services7,5007otal Support Services - Business5607,5007otal Support Services - Business363,441200Personnel Services - Business363,410800Other Purchased Services38,100800Other Purchased Services3683,441200Personnel Services - Business3683,441200Personnel Services - Susiness3683,441200Personnel Services - Susines3694,535300Purchased Professional and Technical Services303,952400Purchased Professional and Technical Services303,952300Purchased Professional and Technical Services303,952300 <td></td> <td></td>		
800 Other Objects         2,800           Total Support Services - Pupil Health         \$795,098           2500 Support Services - Eusiness         300,441           100 Personnel Services - Employee Benefits         300,420           200 Purchased Professional and Technical Services         300,420           300 Purchased Professional and Technical Services         300,420           400 Purchased Professional and Technical Services         31,200           500 Other Purchased Services         1,550           500 Other Purchased Services         38,100           600 Supplies         38,100           800 Other Objects         7,500           7 Total Support Services - Business         \$683,441           2600 Operation and Maintenance of Plant Services         \$683,441           200 Personnel Services - Salaries         \$683,441           200 Operation and Maintenance of Plant Services         \$894,535           300 Purchased Professional and Technical Services         \$894,535           300 Purchased Professional and Technical Services         \$303,952           400 Purchased Profes		
Total Support Services - Pupil Health\$795,0982500Support Services - Business340,441200Personnel Services - Employee Benefits270,250300Purchased Property Services270,250300Purchased Property Services12,200400Purchased Property Services1,550500Other Purchased Services38,100600Supplies38,100800Other Objects7,500Total Support Services - Business560700Personnel Services - Salaries7,500701Support Services - Susiness36,4412600Operation and Maintenance of Plant Services894,535300Purchased Professional and Technical Services303,952400Purchased Professional and Technical Services303,952400Purchased Professional and Technical Services303,952400Purchased Professional and Technical Services303,952400Purchased Professional and Technical Services564,755500Other Purchased Services517,850500Other Purchased Services54,755		
2500Support Services - Business100Personnel Services - Salaries340,441200Personnel Services - Employee Benefits270,250300Purchased Professional and Technical Services12,200400Purchased Professional and Technical Services1,550500Other Purchased Services1,550500Other Purchased Services38,100600Supplies38,100800Other Objects7,500Total Support Services - Business\$683,4412600Operation and Maintenance of Plant Services1,104,216200Personnel Services - Salaries1,104,216200Personnel Services - Employee Benefits303,952300Purchased Property Services894,535300Purchased Property Services894,535300Purchased Property Services54,755		
200Personnel Services - Employee Benefits270,250300Purchased Professional and Technical Services12,200400Purchased Property Services1,550500Other Purchased Services13,400600Supplies38,100800Other Objects7,500Total Support Services - Business\$683,4412600200Personnel Services - Salaries1,104,216200Personnel Services - Salaries1,104,216200Personnel Services - Salaries303,952300Purchased Professional and Technical Services303,952400Purchased Professional and Technical Services517,850500Other Purchased Services517,850	2500 Support Services - Business	
300Purchased Professional and Technical Services12,200400Purchased Property Services1,550500Other Purchased Services13,400600Supplies38,100800Other Objects7,500Total Support Services - Business\$683,4412600Operation and Maintenance of Plant Services100Personnel Services - Salaries1,104,216200Personnel Services - Employee Benefits894,535300Purchased Professional and Technical Services303,952400Purchased Property Services517,850500Other Purchased Services517,850		340,441
400Purchased Property Services500Other Purchased Services500Other Purchased Services600Supplies800Other Objects7,5007,500Total Support Services - Business\$683,4412600Operation and Maintenance of Plant Services100Personnel Services - Salaries100Personnel Services - Salaries200Purchased Professional and Technical Services300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services500Other Purchased Services500Other Purchased Services500Other Purchased Services500Other Purchased Services500Services500Other Purchased Services500 <td></td> <td>-</td>		-
500 Other Purchased Services13,400600 Supplies38,100800 Other Objects7,500Total Support Services - Business\$683,4412600 Operation and Maintenance of Plant Services100 Personnel Services - Salaries1,104,216200 Personnel Services - Employee Benefits894,535300 Purchased Professional and Technical Services303,952400 Purchased Property Services517,850500 Other Purchased Services517,850		
600Supplies600Supplies800Other Objects7,5007,500Total Support Services - Business(Second Services - Business(Second Services - Business(Second Services - Business(Second Services - Salaries100Personnel Services - Salaries200Personnel Services - Employee Benefits300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services500Other Purchased Services500Other Purchased Services500Second Second Services500Second Second Second Second Second Second Second Second Second		
800 Other Objects7,500Total Support Services - Business2600 Operation and Maintenance of Plant Services100 Personnel Services - Salaries200 Personnel Services - Salaries200 Personnel Services - Employee Benefits300 Purchased Professional and Technical Services400 Purchased Property Services500 Other Purchased Services		
Total Support Services - Business\$683,4412600 Operation and Maintenance of Plant Services100 Personnel Services - Salaries200 Personnel Services - Employee Benefits300 Purchased Professional and Technical Services400 Purchased Property Services500 Other Purchased Services500 Other Purchased Services		
100Personnel Services - Salaries1,104,216200Personnel Services - Employee Benefits894,535300Purchased Professional and Technical Services303,952400Purchased Property Services517,850500Other Purchased Services54,755		
200 Personnel Services - Employee Benefits       894,535         300 Purchased Professional and Technical Services       303,952         400 Purchased Property Services       517,850         500 Other Purchased Services       54,755	2600 Operation and Maintenance of Plant Services	
300 Purchased Professional and Technical Services       303,952         400 Purchased Property Services       517,850         500 Other Purchased Services       54,755		
400 Purchased Property Services 517,850		
500 Other Purchased Services		
Page 15		
	Page 15	54,755

2022-2023	Final	General	Fund	Budaet	

LEA : 115674603 Northern York County SD	
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Description	<u>Amount</u>
600 Supplies	835,200
700 Property	54,750
800 Other Objects	2,675
Total Operation and Maintenance of Plant Services	\$3,767,933
2700 Student Transportation Services	
100 Personnel Services - Salaries	58,660
200 Personnel Services - Employee Benefits	47,013
500 Other Purchased Services	2,902,300
600 Supplies 700 Property	7,000
	19,000
Total Student Transportation Services	\$3,033,973
2800 <u>Support Services - Central</u> 100 Personnel Services - Salaries	170,400
200 Personnel Services - Salaries	172,422
300 Purchased Professional and Technical Services	144,808 731,687
400 Purchased Property Services	15,000
500 Other Purchased Services	400
600 Supplies	57,080
700 Property	476,625
800 Other Objects	500
Total Support Services - Central	\$1,598,522
2900 Other Support Services	
500 Other Purchased Services	31,000
Total Other Support Services	\$31,000
Total Support Services	\$17,747,389
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	677,135
200 Personnel Services - Employee Benefits	283,625
300 Purchased Professional and Technical Services	179,300
400 Purchased Property Services 500 Other Purchased Services	46,640
600 Supplies	131,550 303,600
700 Property	14,400
800 Other Objects	48,000
Total Student Activities	\$1,684,250
3300 Community Services	
600 Supplies	1,000
Total Community Services	\$1,000
Total Operation of Non-Instructional Services	\$1,685,250
5000 Other Expenditures and Financing Uses	

# 5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 115674603 Northern York County SD	
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Description	Amount
900 Other Uses of Funds	3,715,500
Total Debt Service / Other Expenditures and Financing Uses	\$4,735,500
5200 Interfund Transfers - Out	
900 Other Uses of Funds	324,000
Total Interfund Transfers - Out	\$324,000
5900 Budgetary Reserve	
800 Other Objects	750,000
Total Budgetary Reserve	\$750,000
Total Other Expenditures and Financing Uses	\$5,809,500
TOTAL EXPENDITURES	\$58,798,247

Schedule Of Cash And Investments	(CAIN)	
Schedule Of Cash And Investments		

06/30/2023 Projection

2022-2023 Final General Fund Budget		Schedule Of Cash And Invest	ments (CAIN)
LEA : 115674603 Northern York County SD			
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Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection	
General Fund	7,000,000	6,800,000	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850	350,000	35,000	
Capital Reserve Fund - § 1431			
Other Capital Projects Fund	300,000		
Debt Service Fund			
Food Service / Cafeteria Operations Fund	120,000	120,000	
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund			
Private Purpose Trust Fund			
Investment Trust Fund			
Pension Trust Fund			
Activity Fund	25,000	25,000	
Other Agency Fund			
Permanent Fund			
Total Cash and Short-Term Investments	\$7,795,000	\$6,980,000	

I ond	1-Term	Investments
LUIIL		mvesiments

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

06/30/2022 Estimate

2022-2023 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 115674603 Northern York County SD		
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Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$7,795,000	\$6,980,000

Schedule Of Indebtedness (DEBT)
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General Fund0510Bonds Payable28,650,00023,300,0000520Extended-Term Financing Agreements Payable280,000200,0000530Lease-Purchase Obligations280,000200,0000540Accumulated Compensated Absences1,000,0001,000,0000550Authority Lease Obligations7,770,0007,770,0000550Other Post-Employment Benefits (OPEB)7,770,0007,770,0000590Other Noncurrent Liabilities69,500,00090,000,000Public verse (Expendable) Trust Fund\$107,200,000Public verse (Expendable) Trust Fund\$107,200,0000510Bonds Payable0520Extended-Term Financing Agreements Payable52520530Lease-Purchase Obligations54540540Accumulated Compensated Absences54540550Authority Lease Obligations54540550Authority Lease Obligations54540550Authority Lease Obligations54540550Authority Lease Obligations54540550Authority Lease Obligations54540560Authority Lease Obligations54540560Authority Lease Obligations54540560Authority Lease Obligations54540560Authority Lease Obligations54540560Authority Lease Obligations54540560Authority Lease	Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0520Extended-Term Financing Agreements Payable0530Lease-Purchase Obligations280,0000540Accumulated Compensated Absences1,000,0000550Authority Lease Obligations7,770,0000560Other Post-Employment Benefits (OPEB)7,770,0000599Other Noncurrent Liabilities69,500,0000590Other Noncurrent Liabilities9,500,000Total General Fund\$107,200,000Public Purpose (Expendable) Trust Fund0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease-Purchase Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0550Authority Lease Obligations0550Other Post-Employment Benefits (OPEB)	General Fund		
0520Extended-Term Financing Agreements Payable0530Lease-Purchase Obligations280,0000540Accumulated Compensated Absences1,000,0000550Authority Lease Obligations7,770,0000560Other Post-Employment Benefits (OPEB)7,770,0000599Other Noncurrent Liabilities69,500,0000590Other Noncurrent Liabilities9,500,000Total General Fund\$107,200,000Public Purpose (Expendable) Trust Fund0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease-Purchase Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0550Authority Lease Obligations0550Other Post-Employment Benefits (OPEB)	0510 Bonds Payable	28,650,000	23,300,000
0540Accumulated Compensated Absences1,000,0000550Authority Lease Obligations7,770,0000560Other Post-Employment Benefits (OPEB)7,770,0000599Other Noncurrent Liabilities69,500,000Total General Fund\$107,200,000\$102,270,000Public Purpose (Expendable) Trust Fund\$107,200,000\$102,270,0000510Bonds Payable50510Bonds Payable50520Extended-Term Financing Agreements Payable50530Lease-Purchase Obligations50540Accumulated Compensated Absences50550Authority Lease Obligations50550Authority Lease Obligations50550Other Post-Employment Benefits (OPEB)5			
0540Accumulated Compensated Absences1,000,0000550Authority Lease Obligations7,770,0000560Other Post-Employment Benefits (OPEB)7,770,0000599Other Noncurrent Liabilities69,500,0000500Sto7,200,000\$102,270,0000510Bonds Payable\$107,200,0000510Bonds Payable50510Extended-Term Financing Agreements Payable50520Extended-Term Financing Agreements Payable50530Lease-Purchase Obligations50540Accumulated Compensated Absences50550Authority Lease Obligations50550Authority Lease Obligations50550Other Post-Employment Benefits (OPEB)5	0530 Lease-Purchase Obligations	280,000	200,000
Authority Lease Obligations0550Authority Lease Obligations7,770,0007,770,0000599Other Post-Employment Liabilities69,500,00070,000,000Total wave of the second of		1,000,000	1,000,000
0599Other Noncurrent Liabilities69,500,00070,000,000Total General Fund\$107,200,000\$102,270,000Public Purpose (Expendable) Trust Fund500Sonds Payable0510Bonds Payable520Extended-Term Financing Agreements Payable0520Extended-Term Financing Agreements Payable5300530Lease-Purchase Obligations5400540Accumulated Compensated Absences5500550Authority Lease Obligations5500560Other Post-Employment Benefits (OPEB)			
Total General Fund\$107,200,000\$102,270,000Public Purpose (Expendable) Trust Fund0510Bonds Payable0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease-Purchase Obligations05400540Accumulated Compensated Absences05500550Authority Lease Obligations05600560Other Post-Employment Benefits (OPEB)	0560 Other Post-Employment Benefits (OPEB)	7,770,000	7,770,000
Public Purpose (Expendable) Trust Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)	0599 Other Noncurrent Liabilities	69,500,000	70,000,000
<ul> <li>80 Bonds Payable</li> <li>Extended-Term Financing Agreements Payable</li> <li>Lease-Purchase Obligations</li> <li>Accumulated Compensated Absences</li> <li>Authority Lease Obligations</li> <li>Other Post-Employment Benefits (OPEB)</li> </ul>	Total General Fund	\$107,200,000	\$102,270,000
<ul> <li>0520 Extended-Term Financing Agreements Payable</li> <li>0530 Lease-Purchase Obligations</li> <li>0540 Accumulated Compensated Absences</li> <li>0550 Authority Lease Obligations</li> <li>0560 Other Post-Employment Benefits (OPEB)</li> </ul>	Public Purpose (Expendable) Trust Fund		
<ul> <li>0530 Lease-Purchase 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)	0530 Lease-Purchase Obligations		
0560 Other Post-Employment Benefits (OPEB)	0540 Accumulated Compensated Absences		
	0550 Authority Lease Obligations		
	0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund	Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds	Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable	0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations	0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds	Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable	0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations	0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund	Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable	0510 Bonds Payable		

0520 Extended-Term Financing Agreements Payable

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# Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

# Total Capital Reserve Fund - § 690, §1850

### Capital Reserve Fund - § 1431

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

# Total Capital Reserve Fund - § 1431

# **Other Capital Projects Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

# **Total Other Capital Projects Fund**

# **Debt Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

# **Total Debt Service Fund**

# Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

06/30/2022 Estimate

06/30/2023 Projection

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# 2022-2023 Final General Fund Budget

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Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projectio
0560 Other Post-Employment Benefits (OPEB)	125,000	125,00
0599 Other Noncurrent Liabilities	1,325,000	1,330,00
Total Food Service / Cafeteria Operations Fund	\$1,480,000	\$1,485,00
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		

0599 Other Noncurrent Liabilities

# **Total Private Purpose Trust Fund**

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### Long-Term Indebtedness

### Investment Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

# **Total Investment Trust Fund**

# Pension Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total Pension Trust Fund**

### **Activity Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total Activity Fund**

### Other Agency Fund

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

# **Total Other Agency Fund**

### **Permanent Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

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# 06/30/2022 Estimate

06/30/2023 Projection

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
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Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$108,680,000	\$103,755,000

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Short-Term Payables	06/30/2022 Estimate	06/30/2023 Projection
General Fund	3,375,000	3,300,000
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	385,000	385,000
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		
Total Short-Term Payables	\$3,760,000	\$3,685,000
TOTAL INDEBTEDNESS	\$112,440,000	\$107,440,000

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# 2022-2023 Final General Fund Budget

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Account Description	Amounts
0810 Nonspendable Fund Balance	285,042
0820 Restricted Fund Balance	234,613
0830 Committed Fund Balance	1,525,000
0840 Assigned Fund Balance	400,000
0850 Unassigned Fund Balance	4,140,873
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$6,065,873

5900 Budgetary Reserve	750,000

\$7,335,528