

Val Number	Description	Justification
1550	Tax Data: The difference between (a) Assessed Value Exclusion per Homestead multiplied by (b) number of Approved Homesteads/Farmsteads multiplied by real estate tax rate and (c) Approximate Dollar Value of Homestead Exclusions should be within 2% of (c) Approximate Dollar Value of Homestead Exclusions. (A x B x TR) - C: \$498,627.00 C x 2%: \$9,972.54	The variance is a reasonable amount
5260	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 2200, Object 100: \$64,865.00 Function 2200, Object 200: \$167,171.00	The benefit total includes tuition reimbursement \$127,965.00.
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 fund balance at YE 22/23 will be a surplus of \$243,159

FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Steelton-Highspire SD	County : Dauphin	AUN Number : 115228003
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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 	DATE 8/10/22
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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Steeltown-Highspire SD	COUNTY : Dauphin	AUN : 115228003
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

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

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

Yes

No

☒

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

Total Budgeted Expenditures	\$31283073
Ending Unassigned Fund Balance	\$-3698781
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	-11.82%

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
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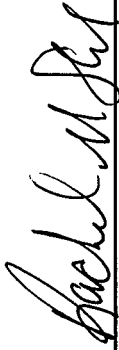
DUE DATE: AUGUST 15, 2022

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/16/2022



President of the Board - Original Signature Required



Secretary of the Board - Original Signature Required



Chief School Administrator - Original Signature Required

Ivy Lynn Grunert

Contact Person

ilynngrunert@shsd.k12.pa.us

Email Address

Date

8/1/22

Date

8/1/2022

Date

(717)704-3800

Telephone

Extn :3868

Extension

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

24 PS 6-687(a)(1)

(03/2006)

School District Name : Steelton-Highspire SD	County : Dauphin	AUN Number : 115228003
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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	DATE
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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>
5260	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 2200, Object 100: \$64,865.00 Function 2200, Object 200: \$167,171.00	The benefit total includes tuition reimbursement \$127,965.00.
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 fund balance at YE 22/23 will be a surplus of \$243,159

<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		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	(3,945,955)	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>(\$3,945,955)</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	6,931,331	
7000 Revenue from State Sources	18,764,999	
8000 Revenue from Federal Sources	5,833,917	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$31,530,247</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$27,584,292</u>

LEA : 115228003 Steelton-Highspire SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	4,634,122
6120 Current Per Capita Taxes, Section 679	14,665
6140 Current Act 511 Taxes - Flat Rate Assessments	70,740
6150 Current Act 511 Taxes - Proportional Assessments	949,779
6400 Delinquencies on Taxes Levied / Assessed by the LEA	580,079
6500 Earnings on Investments	20,783
6800 Revenues from Intermediary Sources / Pass-Through Funds	273,368
6910 Rentals	26,542
6920 Contributions and Donations from Private Sources	154,682
6990 Refunds and Other Miscellaneous Revenue	206,571
REVENUE FROM LOCAL SOURCES	\$6,931,331
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	12,059,242
7271 Special Education funds for School-Aged Pupils	1,676,292
7311 Pupil Transportation Subsidy	211,956
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	368,153
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,748
7340 State Property Tax Reduction Allocation	498,627
7501 PA Accountability Grants	352,679
7506 PAsmart Grants	4,118
7810 State Share of Social Security and Medicare Taxes	539,471
7820 State Share of Retirement Contributions	2,957,030
7900 Revenue for Technology	71,683
REVENUE FROM STATE SOURCES	\$18,764,999
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,278,266
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	86,911
8517 Title IV - 21st Century Schools	74,744
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	4,286,276
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	107,720
REVENUE FROM FEDERAL SOURCES	\$5,833,917
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	31,530,247

Act 1 Index (current): 5.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$4,634,122	
Amount of Tax Relief for Homestead Exclusions	<u>\$498,627</u>	
Total Approx. Tax Revenue:	\$5,132,749	
Approx. Tax Levy for Tax Rate Calculation:	\$5,968,554	
	Dauphin	Total

2021-22 Data		
a. Assessed Value	\$216,151,100	\$216,151,100
b. Real Estate Mills	27.4770	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$259,418,079	\$259,418,079
d. Assessed Value	\$217,220,000	\$217,220,000
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$5,939,184	\$5,939,184
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$5,939,184	\$5,939,184
(f Total * g)		
i. Base Mills Subject to Index	27.4770	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	84.72000%	84.72000%
k. Tax Levy Needed	\$5,968,554	\$5,968,554
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	27.4770	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$5,968,554	\$5,968,554
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$5,469,927
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$4,634,122
(n * Est. Pct. Collection)		

Act 1 Index (current): 5.4%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$4,634,122	
Amount of Tax Relief for Homestead Exclusions	<u>\$498,627</u>	
Total Approx. Tax Revenue:	\$5,132,749	
Approx. Tax Levy for Tax Rate Calculation:	\$5,968,554	
	Dauphin	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	28.9607	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$6,290,843	\$6,290,843
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	\$12,816.17	
Number of Homestead/Farmstead Properties	1418	1418
Median Assessed Value of Homestead Properties		\$61,550

Act 1 Index (current): 5.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$4,634,122
Amount of Tax Relief for Homestead Exclusions	<u>\$498,627</u>
Total Approx. Tax Revenue:	\$5,132,749
Approx. Tax Levy for Tax Rate Calculation:	\$5,968,554
	Dauphin
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$498,627	Lowering RE Tax Rate	\$0	\$498,627
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$498,627

2022-2023 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 115228003 Steelton-Highspire SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 5/15/2023 2:10:22 PM				Page - 1 of 1			
<u>CODE</u>							
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>
Dauphin	217,220,000	27.4770	5,968,554			84.72000%	
Totals:	217,220,000		5,968,554	- 498,627	= 5,469,927	X 84.72000%	= 4,634,122
				<u>Rate</u>			<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00			14,665
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141	Current Act 511 Per Capita Taxes			\$5.00	\$0.00	14,665	14,665
6142	Current Act 511 Occupation Taxes – Flat Rate			\$200.00	\$0.00	56,075	56,075
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						70,740	70,740
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			0.500%	0.000%	862,915	862,915
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	86,864	86,864
6154	Current Act 511 Amusement Taxes			0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0
Total Current Act 511 Taxes – Proportional Assessments						949,779	949,779
Total Act 511, Current Taxes							1,020,519
Act 511 Tax Limit -->				259,418,079	X	12	3,113,017
				Market Value		Mills	(511 Limit)

LEA : 115228003 Steelton-Highspire SD

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Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2021-22 (Rebalanced)	2022-23				2021-22 (Rebalanced)	2022-23		
6111	<u>Current Real Estate Taxes</u> Dauphin	27.4770	27.4770	0.00%	Yes	5.4%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	5.4%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.4%				
6142	Current Act 511 Occupation Taxes - Flat Rate <u>Current Act 511 Taxes – Proportional Assessments</u>	\$200.00	\$200.00	0.00%	Yes	5.4%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.4%				

LEA : 115228003 Steelton-Highspire SD

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<u>Description</u>		<u>Amount</u>
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		11,494,970
1200 Special Programs - Elementary / Secondary		7,529,347
1300 Vocational Education		304,048
1400 Other Instructional Programs - Elementary / Secondary		1,001,329
1500 Nonpublic School Programs		28,434
1800 Pre-Kindergarten		381,107
Total Instruction		\$20,739,235
2000 Support Services		
2100 Support Services - Students		1,123,529
2200 Support Services - Instructional Staff		325,920
2300 Support Services - Administration		1,296,385
2400 Support Services - Pupil Health		108,498
2500 Support Services - Business		625,934
2600 Operation and Maintenance of Plant Services		2,017,075
2700 Student Transportation Services		792,034
2800 Support Services - Central		1,092,541
Total Support Services		\$7,381,916
3000 Operation of Non-Instructional Services		
3200 Student Activities		230,783
3300 Community Services		10,500
Total Operation of Non-Instructional Services		\$241,283
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services		574,220
Total Facilities Acquisition, Construction and Improvement Services		\$574,220
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses		2,346,419
Total Other Expenditures and Financing Uses		\$2,346,419
Total Estimated Expenditures and Other Financing Uses		\$31,283,073

LEA : 115228003 Steelton-Highspire SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	5,088,926
200 Personnel Services - Employee Benefits	3,754,554
300 Purchased Professional and Technical Services	116,541
500 Other Purchased Services	1,931,565
600 Supplies	601,085
700 Property	1,914
800 Other Objects	385
Total Regular Programs - Elementary / Secondary	\$11,494,970
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,865,153
200 Personnel Services - Employee Benefits	1,460,726
300 Purchased Professional and Technical Services	1,615,249
500 Other Purchased Services	2,575,929
600 Supplies	12,290
Total Special Programs - Elementary / Secondary	\$7,529,347
1300 <u>Vocational Education</u>	
300 Purchased Professional and Technical Services	67,908
500 Other Purchased Services	236,140
Total Vocational Education	\$304,048
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	377,117
200 Personnel Services - Employee Benefits	366,461
300 Purchased Professional and Technical Services	1,821
500 Other Purchased Services	255,263
800 Other Objects	667
Total Other Instructional Programs - Elementary / Secondary	\$1,001,329
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	28,434
Total Nonpublic School Programs	\$28,434
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	218,747
200 Personnel Services - Employee Benefits	151,881
300 Purchased Professional and Technical Services	10,479
Total Pre-Kindergarten	\$381,107
Total Instruction	\$20,739,235
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	523,333
200 Personnel Services - Employee Benefits	402,685
300 Purchased Professional and Technical Services	150,720
500 Other Purchased Services	44,478

LEA : 115228003 Steelton-Highspire SD

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Description	Amount
600 Supplies	1,539
800 Other Objects	774
Total Support Services - Students	\$1,123,529
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	64,865
200 Personnel Services - Employee Benefits	167,171
300 Purchased Professional and Technical Services	27,462
500 Other Purchased Services	43,365
600 Supplies	23,057
Total Support Services - Instructional Staff	\$325,920
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	726,941
200 Personnel Services - Employee Benefits	488,860
300 Purchased Professional and Technical Services	62,963
500 Other Purchased Services	17,621
Total Support Services - Administration	\$1,296,385
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	26,190
200 Personnel Services - Employee Benefits	23,396
300 Purchased Professional and Technical Services	57,665
600 Supplies	1,247
Total Support Services - Pupil Health	\$108,498
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	303,889
200 Personnel Services - Employee Benefits	235,728
300 Purchased Professional and Technical Services	77,671
400 Purchased Property Services	860
600 Supplies	1,407
800 Other Objects	6,379
Total Support Services - Business	\$625,934
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	577,907
200 Personnel Services - Employee Benefits	437,147
300 Purchased Professional and Technical Services	23,593
400 Purchased Property Services	328,381
500 Other Purchased Services	104,830
600 Supplies	284,419
700 Property	260,490
800 Other Objects	308
Total Operation and Maintenance of Plant Services	\$2,017,075
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	791,831
800 Other Objects	203
Total Student Transportation Services	\$792,034

LEA : 115228003 Steelton-Highspire SD

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<u>Description</u>	<u>Amount</u>
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	202,600
200 Personnel Services - Employee Benefits	136,746
300 Purchased Professional and Technical Services	148,018
400 Purchased Property Services	41,854
500 Other Purchased Services	32,984
600 Supplies	518,339
800 Other Objects	12,000
Total Support Services - Central	\$1,092,541
Total Support Services	\$7,381,916
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
300 Purchased Professional and Technical Services	230,783
Total Student Activities	\$230,783
3300 <u>Community Services</u>	
600 Supplies	10,500
Total Community Services	\$10,500
Total Operation of Non-Instructional Services	\$241,283
4000 Facilities Acquisition, Construction and Improvement Services	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
300 Purchased Professional and Technical Services	574,220
Total Facilities Acquisition, Construction and Improvement Services	\$574,220
Total Facilities Acquisition, Construction and Improvement Services	\$574,220
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	356,419
900 Other Uses of Funds	1,990,000
Total Debt Service / Other Expenditures and Financing Uses	\$2,346,419
Total Other Expenditures and Financing Uses	\$2,346,419
TOTAL EXPENDITURES	\$31,283,073

LEA : 115228003 Steelton-Highspire SD

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Cash and Short-Term Investments

	06/30/2022 Estimate	06/30/2023 Projection
General Fund	3,616,684	3,869,871
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 Cash and Short-Term Investments	\$3,616,684	\$3,869,871

Long-Term Investments

	06/30/2022 Estimate	06/30/2023 Projection
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		

LEA : 115228003 Steelton-Highspire SD

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<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$3,616,684	\$3,869,871

LEA : 115228003 Steelton-Highspire SD

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
0510 Bonds Payable	15,700,000	13,710,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	684,683	490,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$16,384,683	\$14,200,000
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		

LEA : 115228003 Steelton-Highspire SD

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

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 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		

LEA : 115228003 Steelton-Highspire SD

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 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	\$16,384,683	\$14,200,000

LEA : 115228003 Steelton-Highspire SD

<u>Short-Term Payables</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	3,080,983	3,200,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$3,080,983	\$3,200,000
TOTAL INDEBTEDNESS	\$19,465,666	\$17,400,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	(3,698,781)
Total Ending Fund Balance - Committed, Assigned, and Unassigned	(\$3,698,781)
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	(\$3,698,781)