

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/27/2022



President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Tracy Detwiler

(610)779-2606

Extn :

Contact Person

Telephone

Extension

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Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Antietam SD	COUNTY : Berks	AUN : 114060503
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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.

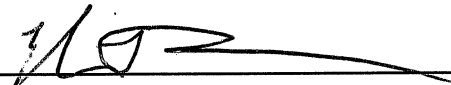
Total Budgeted Expenditures	\$24848230
Ending Unassigned Fund Balance	\$1791543
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.20%

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 07/05/22
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DUE DATE: AUGUST 15, 2022

**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 : Antietam SD	County : Berks	AUN Number : 114060503
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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 04/25/2022
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DUE DATE:

**IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET**

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	To guard against unforeseen expenses that are out of the district's control.
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.	Amount according to district's fund balance policy.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	For PSERS increases.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Estimated fund balance usage to balance the 23-24 budget.

<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	1,987,762	
0840 Assigned Fund Balance	1,724,057	
0850 Unassigned Fund Balance	1,808,716	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$5,520,535</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	12,021,087	
7000 Revenue from State Sources	8,293,038	
8000 Revenue from Federal Sources	3,055,113	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$23,369,238</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$28,889,773</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	10,303,587
6112 Interim Real Estate Taxes	2,500
6113 Public Utility Realty Taxes	10,000
6150 Current Act 511 Taxes - Proportional Assessments	1,000,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	375,000
6500 Earnings on Investments	5,000
6700 Revenues from LEA Activities	9,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	240,000
6910 Rentals	500
6920 Contributions and Donations from Private Sources	500
6940 Tuition from Patrons	25,000
6990 Refunds and Other Miscellaneous Revenue	50,000
REVENUE FROM LOCAL SOURCES	\$12,021,087
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	4,186,572
7112 Basic Education Funding-Social Security	412,868
7160 Tuition for Orphans Subsidy	50,000
7271 Special Education funds for School-Aged Pupils	769,204
7311 Pupil Transportation Subsidy	100,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	25,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	70,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,000
7340 State Property Tax Reduction Allocation	571,880
7360 Safe Schools	30,000
7505 Ready to Learn Block Grant	167,132
7820 State Share of Retirement Contributions	1,886,382
REVENUE FROM STATE SOURCES	\$8,293,038
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	258,946
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	34,132
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	17,565
8517 NCLB, Title IV - 21st Century Schools	23,136
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	258,700
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,294,630

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8751 ARP ESSER Learning Loss	77,071
8752 ARP ESSER Summer Programs	27,343
8753 ARP ESSER Afterschool Programs	27,343
8755 ARP ESSER Emergency Relief for Other Educational Entities	36,247
REVENUE FROM FEDERAL SOURCES	\$3,055,113
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	23,369,238

Act 1 Index (current): 5.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$10,303,587	
Amount of Tax Relief for Homestead Exclusions	<u>\$571,880</u>	
Total Approx. Tax Revenue:	\$10,875,467	
Approx. Tax Levy for Tax Rate Calculation:	\$11,533,143	
	Berks	Total
<hr/>		
2021-22 Data		
a. Assessed Value	\$255,211,615	\$255,211,615
b. Real Estate Mills	43.8200	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$341,945,568	\$341,945,568
d. Assessed Value	\$254,538,575	\$254,538,575
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2021-22 Calculations		
f. 2021-22 Tax Levy	\$11,183,373	\$11,183,373
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2021-22 Tax Levy	\$11,183,373	\$11,183,373
(f Total * g)		
i. Base Mills Subject to Index	43.8200	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	94.00000%	94.00000%
k. Tax Levy Needed	\$11,533,143	\$11,533,143
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	45.3100	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$11,533,143	\$11,533,143
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$10,961,263
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$10,303,587
(n * Est. Pct. Collection)		

Act 1 Index (current): 5.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$10,303,587	
Amount of Tax Relief for Homestead Exclusions	<u>\$571,880</u>	
Total Approx. Tax Revenue:	\$10,875,467	
Approx. Tax Levy for Tax Rate Calculation:	\$11,533,143	
	Berks	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	46.0110	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$11,711,574	\$11,711,574
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	\$7,576.00	
Number of Homestead/Farmstead Properties	1667	1667
Median Assessed Value of Homestead Properties		\$79,300

Act 1 Index (current): 5.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$10,303,587
Amount of Tax Relief for Homestead Exclusions	<u>\$571,880</u>
Total Approx. Tax Revenue:	\$10,875,467
Approx. Tax Levy for Tax Rate Calculation:	\$11,533,143

	Berks	Total
<hr/>		
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$571,880	Lowering RE Tax Rate \$0 \$571,880
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0
Amount of Tax Relief from State/Local Sources		\$571,880

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for</u>	<u>Tax Levy Minus Homestead</u>			<u>Net Tax Revenue</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Homestead Exclusions</u>	<u>Exclusions</u>			<u>Percent Collected</u>	<u>Generated By Mills</u>
Berks	254,538,575	45.3100	11,533,143					94.00000%	
Totals: 254,538,575 11,533,143 - 571,880 = 10,961,263 X 94.00000% = 10,303,587									
				<u>Rate</u>					<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00					0
6140	<u>Current Act 511 Taxes– Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>		<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6141	Current Act 511 Per Capita Taxes			\$0.00	\$0.00		0	0	
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00		0	0	
6143	Current Act 511 Local Services Taxes			\$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							0	0	
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%		850,000	850,000	
6152	Current Act 511 Occupation Taxes			0.000	0.000		0	0	
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%		150,000	150,000	
6154	Current Act 511 Amusement Taxes			0.000%	0.000%		0	0	
6155	Current Act 511 Business Privilege Taxes			0.000	0.000		0	0	
6156	Current Act 511 Mechanical Device Taxes– 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							1,000,000	1,000,000	
Total Act 511, Current Taxes								1,000,000	
Act 511 Tax Limit -->				341,945,568	X		12	4,103,347	
				Market Value			Mills	(511 Limit)	

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2021-22 (Rebalanced)	2022-23				2021-22 (Rebalanced)	2022-23		
6111	<u>Current Real Estate Taxes</u>									
	Berks	43.8200	45.3100	3.41%	Yes	5.0%				
	<u>Current Act 511 Taxes– Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.0%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	8,639,488
1200 Special Programs - Elementary / Secondary	4,608,458
1300 Vocational Education	395,000
1400 Other Instructional Programs - Elementary / Secondary	29,588
1500 Nonpublic School Programs	30,000
Total Instruction	\$13,702,534
2000 Support Services	
2100 Support Services - Students	743,415
2200 Support Services - Instructional Staff	833,123
2300 Support Services - Administration	1,733,289
2400 Support Services - Pupil Health	237,147
2500 Support Services - Business	474,573
2600 Operation and Maintenance of Plant Services	2,002,719
2700 Student Transportation Services	268,615
2800 Support Services - Central	538,691
2900 Other Support Services	9,000
Total Support Services	\$6,840,572
3000 Operation of Non-Instructional Services	
3200 Student Activities	505,163
3300 Community Services	19,500
Total Operation of Non-Instructional Services	\$524,663
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	1,969,904
Total Facilities Acquisition, Construction and Improvement Services	\$1,969,904
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,710,557
5900 Budgetary Reserve	100,000
Total Other Expenditures and Financing Uses	\$1,810,557
Total Estimated Expenditures and Other Financing Uses	\$24,848,230

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<u>Description</u>		<u>Amount</u>
1000 Instruction		
1100 <u>Regular Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		4,438,057
200 Personnel Services - Employee Benefits		3,054,254
300 Purchased Professional and Technical Services		46,000
400 Purchased Property Services		3,300
500 Other Purchased Services		428,100
600 Supplies		666,277
700 Property		2,000
800 Other Objects		1,500
Total Regular Programs - Elementary / Secondary		\$8,639,488
1200 <u>Special Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		1,138,992
200 Personnel Services - Employee Benefits		827,566
300 Purchased Professional and Technical Services		901,000
400 Purchased Property Services		500
500 Other Purchased Services		1,691,750
600 Supplies		48,650
Total Special Programs - Elementary / Secondary		\$4,608,458
1300 <u>Vocational Education</u>		
500 Other Purchased Services		395,000
Total Vocational Education		\$395,000
1400 <u>Other Instructional Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		4,400
200 Personnel Services - Employee Benefits		1,888
500 Other Purchased Services		22,500
800 Other Objects		800
Total Other Instructional Programs - Elementary / Secondary		\$29,588
1500 <u>Nonpublic School Programs</u>		
300 Purchased Professional and Technical Services		30,000
Total Nonpublic School Programs		\$30,000
Total Instruction		\$13,702,534
2000 Support Services		
2100 <u>Support Services - Students</u>		
100 Personnel Services - Salaries		398,054
200 Personnel Services - Employee Benefits		275,081
300 Purchased Professional and Technical Services		60,750
500 Other Purchased Services		1,950
600 Supplies		7,500
800 Other Objects		80
Total Support Services - Students		\$743,415
2200 <u>Support Services - Instructional Staff</u>		
100 Personnel Services - Salaries		368,723

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Description	Amount
200 Personnel Services - Employee Benefits	348,550
300 Purchased Professional and Technical Services	42,750
400 Purchased Property Services	45,000
500 Other Purchased Services	2,250
600 Supplies	25,350
800 Other Objects	500
Total Support Services - Instructional Staff	\$833,123
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	890,189
200 Personnel Services - Employee Benefits	613,950
300 Purchased Professional and Technical Services	102,700
500 Other Purchased Services	73,900
600 Supplies	28,950
800 Other Objects	23,600
Total Support Services - Administration	\$1,733,289
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	118,327
200 Personnel Services - Employee Benefits	67,385
300 Purchased Professional and Technical Services	46,850
400 Purchased Property Services	1,000
500 Other Purchased Services	335
600 Supplies	3,000
800 Other Objects	250
Total Support Services - Pupil Health	\$237,147
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	270,052
200 Personnel Services - Employee Benefits	153,471
300 Purchased Professional and Technical Services	36,500
400 Purchased Property Services	4,000
500 Other Purchased Services	1,750
600 Supplies	4,000
800 Other Objects	4,800
Total Support Services - Business	\$474,573
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	585,487
200 Personnel Services - Employee Benefits	453,232
300 Purchased Professional and Technical Services	159,000
400 Purchased Property Services	422,000
500 Other Purchased Services	55,500
600 Supplies	319,500
700 Property	7,500
800 Other Objects	500
Total Operation and Maintenance of Plant Services	\$2,002,719
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	38,916

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	16,699
400 Purchased Property Services	5,000
500 Other Purchased Services	192,000
600 Supplies	16,000
Total Student Transportation Services	\$268,615
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	173,205
200 Personnel Services - Employee Benefits	116,886
300 Purchased Professional and Technical Services	29,600
400 Purchased Property Services	15,000
500 Other Purchased Services	75,000
600 Supplies	118,000
700 Property	10,000
800 Other Objects	1,000
Total Support Services - Central	\$538,691
2900 <u>Other Support Services</u>	
500 Other Purchased Services	9,000
Total Other Support Services	\$9,000
Total Support Services	\$6,840,572
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	229,360
200 Personnel Services - Employee Benefits	98,418
300 Purchased Professional and Technical Services	62,000
500 Other Purchased Services	60,500
600 Supplies	45,635
800 Other Objects	9,250
Total Student Activities	\$505,163
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	18,500
600 Supplies	1,000
Total Community Services	\$19,500
Total Operation of Non-Instructional Services	\$524,663
4000 Facilities Acquisition, Construction and Improvement Services	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
400 Purchased Property Services	1,969,904
Total Facilities Acquisition, Construction and Improvement Services	\$1,969,904
Total Facilities Acquisition, Construction and Improvement Services	\$1,969,904
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	520,557
900 Other Uses of Funds	1,190,000

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<u>Description</u>	<u>Amount</u>
Total Debt Service / Other Expenditures and Financing Uses	\$1,710,557
5900 <u>Budgetary Reserve</u>	
800 Other Objects	100,000
Total Budgetary Reserve	\$100,000
Total Other Expenditures and Financing Uses	\$1,810,557
TOTAL EXPENDITURES	\$24,848,230

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<u>Cash and Short-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	5,000,000	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	540,000	500,000
Other Capital Projects Fund	2,000,000	500,000
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	\$7,540,000	\$4,200,000

<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$7,540,000	\$4,200,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
0510 Bonds Payable	19,260,000	18,145,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	75,000	
0540 Accumulated Compensated Absences	200,000	190,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$19,535,000	\$18,335,000
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		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue 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 Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities 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 Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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

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

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>	
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	\$19,535,000	\$18,335,000	

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<u>Short-Term Payables</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	950,000	950,000
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	\$950,000	\$950,000
TOTAL INDEBTEDNESS	\$20,485,000	\$19,285,000

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	250,000
0840 Assigned Fund Balance	2,000,000
0850 Unassigned Fund Balance	1,791,543
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,041,543
5900 Budgetary Reserve	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$4,141,543