AUN Number: 114000000

County: Berks

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

	General Fund Budget Approval			
Da	ate of Adoption of the General Fund Budget:	06/26/2023		
Designation of the Particular State of			6/36/20 Date	193
President of the Board - Original Signature Required			bato	
Corniford Reeves			6/26/203	3
Secretary of the Board - Original Signature Required			Date	
			6/26/23	
Chief School Administrator - Original Signature Required			Date	
V				
Tracy L Detwiler			(610)779-2606	Extn:
Contact Person			Telephone	Extension
tdetwiler@antietamsd.org				
Email Address				

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN :	
Antietam SD Berks 11406			
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned expenditures:			
Total Budgeted Expenditures	,	Balance % Limit (less than)	er verneret um 18 mer verneretakkel dan erkija et gjulus englesek kele ke
Less Than or Equal to \$11,999,999	тивен на 1 на	12.0%	ters the terror to substitute the state of t
Between \$12,000,000 and \$12,999,999	то до возможения на останов высовые метерине него положения на направления на началных на начал на начал на на На	11.5%	ozetkormokalassalak-numujar-ozet-u-progodopoju-rojyte-g-ra
Between \$13,000,000 and \$13,999,999	н на тибите и в филоза, и том по поворящения повым повым подывать из доветам на дитографиям от очение однивающения и чен чен В	11.0%	h usaanistaajan yssa poola valkaalahannin (s.) er eraalahahan mid v
Between \$14,000,000 and \$14,999,999	Standor-ka a Joseph Paristra Carretter Seeman Hindustrian in alternative et the entertainment in consistence a	10.5%	Medick Android (Antroid (Antro
Between \$15,000,000 and \$15,999,999	THE THE THE PART OF THE WHITE THE PART THE PART OF THE	10.0%	iller er rekretere filozooksi erifika siiri ikki ratiivii aan kuu ki ki ku kuule
Between \$16,000,000 and \$16,999,999	6 ° P. Reference des Sammers des mendense de mensurantes de desente en resolution notat en transaction automobilité automobilité de constitution de la mobilité de la constitution de	9.5%	PROPERTY CONTROL CONTR
Between \$17,000,000 and \$17,999,999	Элек-Ней-Ней (учет төн нэг бай английн хүрэг нэг хүрэг х Нэг хүрэг	9.0%	communication and produce a person produced produced as a subsequence of size in
Between \$18,000,000 and \$18,999,999	из это то т	8.5%	sant senanta torre en valuare e desenvele en deste de la confession de la confession de la confession de la co
Greater Than or Equal to \$19,000,000	SERVICE SERVIC	8.0%	TOTAL STORM CONTROL AND AND AND STORM CONTROL AND AND CONTROL AND CONTROL AND CONTROL AND CONTROL AND CONTROL
Did you raise property taxes in SY 2023-2024 (compared to 2022-2023)? If yes, see information below, taken from the 2023-2024 General Fund Bu		Yes No	And consists of the consists o
Total Budgeted Expenditures	в II и по по на имента поттива текно по по вы претовната постанително по поттива и по вы по по вы допо и по вы допо	TO PROPERTY OF STREET AND ACTION AND ACTION OF THE STREET OF THE STREET ACTION ACTION AND ACTION AND ACTION AS	\$26028468
Ending Unassigned Fund Balance			\$1852219
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		namen or album 2000 page na cità por dibutante non 2011 (se constitute), i chapita per especial.	7.11%
The Estimated Ending Unassigned Fund Balance is within the allowable li	imits.	Yes No	900 3 - 4 7 7 900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
I hereby certify that the above	e information is accurate and comple	ete.	
SIGNATURE OF SUPERINTENDENT	DATE 6/27/23		

DUE DATE: AUGUST 15, 2023

FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number :
Antietam SD	Berks	114060503

lection 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 ne proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department f Education.

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

SIGNATURE OF SCHOOL BOARD

PRESIDENT

DATE

122/2023

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET Printed 6/29/2023 9:01:45 AM

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Val Number	Description	<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 24 -25 budget.

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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	3.306.836

0840 Assigned Fund Balance 1,824,072

0850 Unassigned Fund Balance 2,045,383

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

ITEM

<u>\$7,176,291</u>

Page - 1 of 1

AMOUNTS

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources	12,916,720
7000 Revenue from State Sources	9,201,018
8000 Revenue from Federal Sources	2,086,658

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$24,204,396

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$31,380,687

<u>Amount</u>

RE	/ENUE FROM LOCAL SOURCES	
	6111 Current Real Estate Taxes	10,796,800
	6112 Interim Real Estate Taxes	2,500
	6113 Public Utility Realty Taxes	10,000
	6150 Current Act 511 Taxes - Proportional Assessments	1,100,000
	6400 Delinquencies on Taxes Levied / Assessed by the LEA	375,000
	6500 Earnings on Investments	300,000
	6700 Revenues from LEA Activities	9,000
	6800 Revenues from Intermediary Sources / Pass-Through Funds	262,420
	6910 Rentals	500
	6920 Contributions and Donations from Private Sources	500
	6940 Tuition from Patrons	10,000
	6990 Refunds and Other Miscellaneous Revenue	50,000
RE	/ENUE FROM LOCAL SOURCES	\$12,916,720
RE	/ENUE FROM STATE SOURCES	
	7111 Basic Education Funding-Formula	4,855,757
	7112 Basic Education Funding-Social Security	450,535
	7160 Tuition for Orphans Subsidy	15,000
	7271 Special Education funds for School-Aged Pupils	905,232
	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	52,500
	7330 Health Services (Medical, Dental, Nurse, Act 25)	22,500
	7340 State Property Tax Reduction Allocation	572,853
	7360 Safe Schools	45,000
	7505 Ready to Learn Block Grant	167,132
	7820 State Share of Retirement Contributions	1,989,509
RE	/ENUE FROM STATE SOURCES	\$9,201,018
RE	/ENUE FROM FEDERAL SOURCES	
	8514 Title I - Improving the Academic Achievement of the Disadvantaged	333,811
	8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	43,165
	8516 Title III - Language Instruction for English Learners and Immigrant Students	17,685
	8517 Title IV - 21st Century Schools	20,973
	8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	324,000 Page 6

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES 8744 ARP ESSER - Elementary and Secondary School Emergency Relief	1,341,454
Fund 8752 ARP ESSER Summer Programs	5,570
REVENUE FROM FEDERAL SOURCES	\$2,086,658
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	24,204,396

Antietam SD

I. 2023-24 Real Estate Tax Rate

m. Tax Levy Generated by Mills

(n * Est. Pct. Collection)

o. Net Tax Revenue Generated By Mills

n. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions)

(k / d * 1000)

(I / 1000 * d)

III.

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Act 1 Index (current): 6.0%

Calculation Method:

AUN: 114060503

Approx. Tax Revenue from RE Taxes:	\$10,796,800
Amount of Tax Relief for Homestead Exclusions	<u>\$572,853</u>
Total Approx. Tax Revenue:	\$11,369,653
Approx. Tax Levy for Tax Rate Calculation:	\$11,819,520

Total **Berks** 2022-23 Data \$254,538,575 \$254,538,575 a. Assessed Value b. Real Estate Mills 45.3100 I. 2023-24 Data c. 2021 STEB Market Value \$342,131,879 \$342,131,879 d. Assessed Value \$255,226,075 \$255,226,075 e. Assessed Value of New Constr/ Renov \$0 \$0 2022-23 Calculations \$11,533,143 \$11,533,143 f. 2022-23 Tax Levy (a * b) 2023-24 Calculations g. Percent of Total Market Value 100.00000% 100.00000% h. Rebalanced 2022-23 Tax Levy \$11,533,143 \$11,533,143 (f Total * g) i. Base Mills Subject to Index 45.3100 (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage 96.00000% 96.00000% k. Tax Levy Needed \$11,819,520 \$11,819,520 (Approx. Tax Levy * g) 46.3100

Rate

\$11,819,520

\$11,819,520

\$11,246,667

\$10,796,800

Page 8

Page - 2 of 3

Act 1 Index (current): 6.0%

Printed 6/29/2023 9:01:49 AM

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$10,796,800

Amount of Tax Relief for Homestead Exclusions \$572,853

Total Approx. Tax Revenue: \$11,369,653

Approx. Tax Levy for Tax Rate Calculation: \$11,819,520

Berks Total

ı	ndex Maximums		
	p. Maximum Mills Based On Index	48.0286	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (I > p), (I - p))		
	r. Maximum Tax Levy Based On Index	\$12,258,151	\$12,258,151
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)		

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$7,631.00	
V.	Number of Homestead/Farmstead Properties	1622	1622
	Median Assessed Value of Homestead Properties		\$80,700

Antietam SD

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Printed 6/29/2023 9:01:49 AM

Act 1 Index (current): 6.0%

AUN: 114060503

Rate **Calculation Method:**

\$10,796,800 Approx. Tax Revenue from RE Taxes:

\$572,853 **Amount of Tax Relief for Homestead Exclusions**

\$11,369,653 **Total Approx. Tax Revenue:**

\$11,819,520 Approx. Tax Levy for Tax Rate Calculation:

> **Berks** Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$572,853 Lowering RE Tax Rate \$0 \$572,853 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0 Amount of Tax Relief from State/Local Sources \$572,853 Printed 6/29/2023 9:01:51 AM

Antietam SD

Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

Page - 1 of 1

CODE

LEA: 114060503

Description Paralle Assessed value Real Estate Mills Fax Levy Generated by Mills Paralle Assessed Value Real Estate Mills Fax Levy Generated by Mills	6111 Currer	nt Real Estate Taxes			Amount of Tax	Relief for Tax Levy Min	us Homestead	Net Tax Revenue
Rate	County Name	e Taxable Assessed Value R	Real Estate Mills	Tax Levy Generated by Mills	Homestead Ex	xclusions Exclu	usions Percent Co	llected Generated By Mills
Rate	Berks	255,226,075	46.3100	11,819,520	1		96	.00000%
Current Per Capita Taxes, Section 679 \$0.00	Totals:	255,226,075		11,819,520	١ -	572,853 =	11,246,667 X 96	.00000% = 10,796,800
6120 Current Per Capita Taxes. Section 679 \$0.00 6140 Current Act 511 Taxes — Flat Rate Assessments Rate Add'l Rate (if appl.) Tax Levy Estimated Revent of the Current Act 511 Per Capita Taxes \$0.00					_			
Stimated Revent					<u>Rate</u>			<u>Estimated Revenue</u>
Current Act 511 Per Capita Taxes \$0.00 \$		•			\$0.00			0
Current Act 511 Occupation Taxes – Flat Rate	6140			<u>S</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
Current Act 511 Local Services Taxes \$0.00	6141	Current Act 511 Per Capita Ta	axes		\$0.00	\$0.00	0	0
Solid Current Act 511 Trailer Taxes \$0.00 \$0.0	6142	Current Act 511 Occupation T	Taxes – Flat Rate		\$0.00	\$0.00	0	0
Current Act 511 Business Privilege Taxes – Flat Rate \$0.00 \$0.	6143	Current Act 511 Local Service	es Taxes		\$0.00	\$0.00	0	0
Current Act 511 Mechanical Device Taxes – Flat Rate \$0.00 \$0.00 \$0.00 \$0.00	6144	Current Act 511 Trailer Taxes	3		\$0.00	\$0.00	0	0
Current Act 511 Taxes, Other Flat Rate Assessments \$0.00 \$0.00 \$0.00	6145	Current Act 511 Business Priv	vilege Taxes – Fla	t Rate	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments Rate	6146	Current Act 511 Mechanical D	Device Taxes – Fla	at Rate	\$0.00	\$0.00	0	0
6150 Current Act 511 Taxes – Proportional Assessments Rate Add'l Rate (if appl.) Tax Levy Estimated Revenue 6151 Current Act 511 Earned Income Taxes 0.500% 0.000% 950,000 950,000 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	6149	Current Act 511 Taxes, Other	Flat Rate Assess	ments	\$0.00	\$0.00	0	0
6151 Current Act 511 Earned Income Taxes 0.500% 0.000% 950,000 950,000 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	s – Flat Rate Asse	essments			0	0
Current Act 511 Occupation Taxes 0.000 0.000 0.000 0 Current Act 511 Real Estate Transfer Taxes 0.500% 0.000% 150,000 150,000 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000 0.000 0.000 0.000 0.000 0.000 0.000%	6150	Current Act 511 Taxes - Propo	ortional Assessme	<u>ents</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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 0.000 0 0 0 0 0 0 0 0 0	6151	Current Act 511 Earned Incom	ne Taxes		0.500%	0.000%	950,000	950,000
6154 Current Act 511 Amusement Taxes 0.000% 0.000% 0 6155 Current Act 511 Business Privilege Taxes 0.000 0.000 0 6156 Current Act 511 Mechanical Device Taxes – Percentage 0.000% 0.000% 0 6157 Current Act 511 Mercantile Taxes 0.000 0.000 0 6159 Current Act 511 Taxes, Other Proportional Assessments 0 0 0 0	6152	Current Act 511 Occupation T	Taxes		0.000	0.000	0	0
6155 Current Act 511 Business Privilege Taxes 0.000 0.000 0 6156 Current Act 511 Mechanical Device Taxes – Percentage 0.000% 0.000% 0 6157 Current Act 511 Mercantile Taxes 0.000 0.000 0 6159 Current Act 511 Taxes, Other Proportional Assessments 0 0 0	6153	Current Act 511 Real Estate T	Fransfer Taxes		0.500%	0.000%	150,000	150,000
6156 Current Act 511 Mechanical Device Taxes – Percentage 0.000% 0.000% 0 6157 Current Act 511 Mercantile Taxes 0.000 0.000 0 6159 Current Act 511 Taxes, Other Proportional Assessments 0 0 0	6154	Current Act 511 Amusement 7	Taxes		0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes 0.000 0.000 0 6159 Current Act 511 Taxes, Other Proportional Assessments 0 0	6155	Current Act 511 Business Priv	vilege Taxes		0.000	0.000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments 0 0	6156	Current Act 511 Mechanical D	Device Taxes – Pe	ercentage	0.000%	0.000%	0	0
	6157	Current Act 511 Mercantile Ta	axes		0.000	0.000	0	0
Total Current Act 511 Taxes – Proportional Assessments 1,100,000 1,100,000	6159	Current Act 511 Taxes, Other	Proportional Asse	essments	0	0	0	0
		Total Current Act 511 Taxes	s – Proportional A	Assessments			1,100,000	1,100,000
Total Act 511, Current Taxes 1,100,00		Total Act 511, Current Tax	xes					1,100,000
Act 511 Tax Limit> 342,131,879 X 12 4,105,58				Act 51	1 Tax Limit>	342,131,87	79 X 12	4,105,583
Market Value Mills (511 Limit						Market Valu	ie Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

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2023-2024 Final General Fund Budget

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Tax Functio n	Description	Tax Rate Charged in:		Percent	Less than		Additional Tax Rate Charged in:		Percent	Less than
		2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index	Index	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index
6111	Current Real Estate Taxes							•		•
	Berks	45.3100	46.3100	2.21%	Yes	6.0%				
Current Act 511 Taxes – Proportional Assessments										
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	6.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	6.0%				

LEA: 114060503 Antietam SD

Printed 6/29/2023 9:01:54 AM Page - 1 of 1 **Description Amount** 1000 Instruction 1100 Regular Programs - Elementary / Secondary 9,605,089 1200 Special Programs - Elementary / Secondary 4,950,067 1300 Vocational Education 395,000 1400 Other Instructional Programs - Elementary / Secondary 49,533 1500 Nonpublic School Programs 30,000 \$15,029,689 **Total Instruction** 2000 Support Services 2100 Support Services - Students 782,135 2200 Support Services - Instructional Staff 921,467 2300 Support Services - Administration 2,075,054 2400 Support Services - Pupil Health 250,171 2500 Support Services - Business 488,675 2600 Operation and Maintenance of Plant Services 2,105,768 2700 Student Transportation Services 289,932 2800 Support Services - Central 739,708 2900 Other Support Services 9,000 **Total Support Services** \$7,661,910 3000 Operation of Non-Instructional Services

3200 Student Activities

505.357 3300 Community Services 21,000

Total Operation of Non-Instructional Services \$526,357

4000 Facilities Acquisition, Construction and Improvement Services

4000 Facilities Acquisition, Construction and Improvement Services 1,058,700 Total Facilities Acquisition, Construction and Improvement Services \$1,058,700

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses 1,651,812 5900 Budgetary Reserve 100,000

\$1,751,812 Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses \$26,028,468

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Description

1000 Instruction

1100 Regular Programs - Elementary / Secondary 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services

500 Other Purchased Services 600 Supplies

700 Property 800 Other Objects

Total Regular Programs - Elementary / Secondary

1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services

500 Other Purchased Services 600 Supplies

Total Special Programs - Elementary / Secondary

1300 Vocational Education 500 Other Purchased Services **Total Vocational Education**

1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

500 Other Purchased Services 800 Other Objects

Total Other Instructional Programs - Elementary / Secondary 1500 Nonpublic School Programs

300 Purchased Professional and Technical Services **Total Nonpublic School Programs**

Total Instruction 2000 Support Services

2100 Support Services - Students 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

800 Other Objects **Total Support Services - Students**

2200 Support Services - Instructional Staff 100 Personnel Services - Salaries

300 Purchased Professional and Technical Services

500 Other Purchased Services 600 Supplies

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Page - 1 of 4

Amount

4.921.541

3,403,602

346,794

379,400

540,952

8,000

1,500 \$9,605,089

1,278,008

1,039,000

1.704.000

\$4,950,067

49,900

395,000

\$395,000

4.400

1.833

800

42,500

\$49,533

30,000 \$30,000

416.645

286,860

67,350

1.700

9,500

\$782.135

432,665

80

\$15,029,689

878.659

500

3.300

Page - 2 of 4

1,000

3.000

\$250,171

280,388

157,237

36,500

4,000

1,750

4,000

4,800

\$488,675

335

250

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	383,702
300 Purchased Professional and Technical Services	30,750
400 Purchased Property Services	45,000
500 Other Purchased Services	8,250
600 Supplies	20,350
800 Other Objects	750
Total Support Services - Instructional Staff	\$921,467
2300 Support Services - Administration	
100 Personnel Services - Salaries	949,598
200 Personnel Services - Employee Benefits	656,756
300 Purchased Professional and Technical Services	344,200
500 Other Purchased Services	77,300
600 Supplies	23,100
800 Other Objects	24,100
Total Support Services - Administration	\$2,075,054
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	116,149
200 Personnel Services - Employee Benefits	74,587
300 Purchased Professional and Technical Services	54,850

800 Other Objects **Total Support Services - Pupil Health**

600 Supplies

400 Purchased Property Services

500 Other Purchased Services

2500 Support Services - Business 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

400 Purchased Property Services 500 Other Purchased Services 600 Supplies 800 Other Objects

Total Support Services - Business

2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

300 Purchased Professional and Technical Services

800 Other Objects

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

Total Operation and Maintenance of Plant Services 2700 Student Transportation Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

Page 15

655,348 489,270 38,000 426,500

71,650 424.500 500 \$2,105,768

42,663 17,769

131,114

29,600

15,000

75,000

295,000

10,000

\$739,708

\$7,661,910

231,138

96,269

67.500

64,600

34,800

11,050

20,000

\$21,000

\$526,357

1.058.700

\$1,058,700

\$1,058,700

506.812

1,145,000

\$1,651,812

1,000

\$505.357

1,000

9,000 **\$9,000**

2023-2024 Final General Fund Budget

Antietam SD

 Description
 Amount

 400 Purchased Property Services
 5,000

 500 Other Purchased Services
 217,000

 600 Supplies
 7,500

 Total Student Transportation Services
 \$289,932

 2800 Support Services - Central
 100 Personnel Services - Salaries
 182,994

100 Personnel Services - Central 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

400 Purchased Property Services500 Other Purchased Services600 Supplies700 Property

700 Property 800 Other Objects Total Support Services - Central

LEA: 114060503

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2900 Other Support Services
500 Other Purchased Services

Total Other Support Services

Total Support Services
3000 Operation of Non-Instructional Services

3200 <u>Student Activities</u>
100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits300 Purchased Professional and Technical Services500 Other Purchased Services

600 Supplies 800 Other Objects Total Student Activities

3300 <u>Community Services</u>300 Purchased Professional and Technical Services600 Supplies

Total Community Services

Total Operation of Non-Instructional Services
4000 Facilities Acquisition, Construction and Improvement Services

4000 <u>Facilities Acquisition, Construction and Improvement Services</u>
400 Purchased Property Services

Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses

5100 <u>Debt Service / Other Expenditures and Financing Uses</u> 800 Other Objects

800 Other Objects
900 Other Uses of Funds

Total Facilities Acquisition, Construction and Improvement Services

Total Debt Service / Other Expenditures and Financing Uses
Pag

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<u>Description</u>	<u>Amount</u>
5900 Budgetary Reserve	
800 Other Objects	100,000
Total Budgetary Reserve	\$100,000
Total Other Expenditures and Financing Uses	\$1,751,812

2023-2024 Final General Fund Budget

TOTAL EXPENDITURES

Estimated Expenditures and Other Financing Uses: Detail

\$26,028,468

5,000,000

500,000

500,000

06/30/2024 Projection

7,000,000

500,000

1,500,000

06/30/2023 Estimate

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General Fund

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Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection

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 \$9,000,000 \$6,000,000

Long-Term Investments 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

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Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

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Activity Fund

Other Agency Fund

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06/30/2024 Projection **Long-Term Investments** 06/30/2023 Estimate

Permanent Fund

Total Long-Term Investments

\$6,000,000 **TOTAL CASH AND INVESTMENTS** \$9,000,000

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0599 Other Noncurrent Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund

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<u>Long-Term Indebtedness</u>	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
0510 Bonds Payable	18,145,000	17,000,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences	200,000	190,000
0550 Authority Lease Obligations	200,000	130,000
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$18,345,000	\$17,190,000
Public Purpose (Expendable) Trust Fund	¥10,010,000	411,100,000
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
3 3		
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		
OF 40. A security detect Commence test A because		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		

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2023-2024 Final General Fund Budget

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06/30/2023 Estimate 06/30/2024 Projection

Long-Term Indebtedness

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

06/30/2023 Estimate

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06/30/2024 Projection

Food Service / Cafeteria Operations Fund

0510 Bonds Payable

Long-Term Indebtedness

- 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

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2023-2024 Final General Fund Budget

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

Private Purpose Trust Fund

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

Total Private Purpose Trust Fund

Investment Trust Fund

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

Total Investment Trust Fund

Pension Trust Fund

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

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

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

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

Total Permanent Fund

Total Long-Term Indebtedness \$18,345,000 \$17,190,000

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Short-Term Payables 06/30/2023 Estimate 06/30/2024 Projection 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

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Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

\$950,000 \$950,000 **Total Short-Term Payables TOTAL INDEBTEDNESS** \$19,295,000 \$18,140,000

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2023-2024 Final General Fund Budget
Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,500,000
0840 Assigned Fund Balance	2,000,000
0850 Unassigned Fund Balance	1,852,219
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,352,219
5900 Budgetary Reserve	100,000
	,
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$5,452,219