

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2022-2023

**General Fund Budget Approval**


Date of Adoption of the General Fund Budget: 06/22/2022



President of the Board - Original Signature Required

6-22-22

Date



Secretary of the Board - Original Signature Required

6-22-22

Date



Chief School Administrator - Original Signature Required

6-22-22

Date

Shawn Hain

Contact Person

(717)845-3571

Extn :

Telephone

Extension

hainsha@yos.k12.pa.us

Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : York City SD	COUNTY : York	AUN : 112679002
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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 ☐

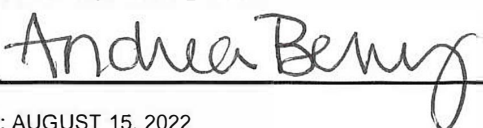
If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures	\$179711596
Ending Unassigned Fund Balance	\$14376900
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.99%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes ☒   
No ☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/21/2022
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DUE DATE: AUGUST 15, 2022

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

(03/2006)

24 PS 6-687(a)(1)

<b>School District Name :</b> York City SD	<b>County :</b> York	<b>AUN Number :</b> 112679002
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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.**

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 6-22-22
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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>
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.	The District continues to have a positive fund balance.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	The District has assigned part of the fund balance to cover anticipated cost increases for insurance and retirement.

<u>ITEM</u>	<u>AMOUNTS</u>	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
0810 Nonspendable Fund Balance	2,174,358	
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	18,547,813	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$18,547,813</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	39,729,379	
7000 Revenue from State Sources	113,807,535	
8000 Revenue from Federal Sources	26,174,682	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$179,711,596</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$198,259,409</u></b>

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	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	30,496,127
6113 Public Utility Realty Taxes	31,683
6114 Payments in Lieu of Current Taxes - State / Local	200,000
6150 Current Act 511 Taxes - Proportional Assessments	3,956,569
6400 Delinquencies on Taxes Levied / Assessed by the LEA	2,750,000
6500 Earnings on Investments	250,000
6700 Revenues from LEA Activities	16,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,644,000
6910 Rentals	310,000
6990 Refunds and Other Miscellaneous Revenue	75,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$39,729,379</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	76,967,809
7112 Basic Education Funding-Social Security	3,100,000
7271 Special Education funds for School-Aged Pupils	8,498,529
7280 Adult Literacy	330,000
7292 Pre-K Counts	2,633,750
7311 Pupil Transportation Subsidy	400,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	4,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,104,762
7330 Health Services (Medical, Dental, Nurse, Act 25)	145,000
7340 State Property Tax Reduction Allocation	3,657,644
7505 Ready to Learn Block Grant	1,566,041
7820 State Share of Retirement Contributions	14,400,000
<b>REVENUE FROM STATE SOURCES</b>	<b>\$113,807,535</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	69,750
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	4,481,672
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	465,870
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	357,179
8517 NCLB, Title IV - 21st Century Schools	1,177,933
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,188,180
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	451,800
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	7,537,746

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	8,597,052
8749 Other CARES Act Funding	1,237,500
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	450,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	160,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$26,174,682</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>179,711,596</b>

Act 1 Index (current): 5.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$30,496,127	
Amount of Tax Relief for Homestead Exclusions	<u>\$3,657,644</u>	
Total Approx. Tax Revenue:	\$34,153,771	
Approx. Tax Levy for Tax Rate Calculation:	\$36,317,485	
	York	Total
<hr/>		
2021-22 Data		
a. Assessed Value	\$995,825,889	\$995,825,889
b. Real Estate Mills	35.8561	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$996,984,011	\$996,984,011
d. Assessed Value	\$1,002,838,237	\$1,002,838,237
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2021-22 Calculations		
f. 2021-22 Tax Levy	\$35,706,433	\$35,706,433
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2021-22 Tax Levy	\$35,706,433	\$35,706,433
(f Total * g)		
i. Base Mills Subject to Index	35.8561	
(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	93.37500%	93.37500%
k. Tax Levy Needed	\$36,317,485	\$36,317,485
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	36.2147	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$36,317,486	\$36,317,486
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$32,659,842
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$30,496,127
(n * Est. Pct. Collection)		

Act 1 Index (current): 5.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$30,496,127	
Amount of Tax Relief for Homestead Exclusions	<u>\$3,657,644</u>	
Total Approx. Tax Revenue:	\$34,153,771	
Approx. Tax Levy for Tax Rate Calculation:	\$36,317,485	
	York	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	37.8281	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$37,935,465	\$37,935,465
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	\$20,718.00	
Number of Homestead/Farmstead Properties	4875	4875
Median Assessed Value of Homestead Properties		\$52,630

Act 1 Index (current): 5.5%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$30,496,127
Amount of Tax Relief for Homestead Exclusions	<u>\$3,657,644</u>
Total Approx. Tax Revenue:	\$34,153,771
Approx. Tax Levy for Tax Rate Calculation:	\$36,317,485
	York

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$3,657,644	Lowering RE Tax Rate	\$0	\$3,657,644
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$3,657,644

CODE								
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>			<u>Percent Collected</u>		
York	1,002,838,237	36.2147	36,317,486			93.37500%		
<b>Totals:</b>	<b>1,002,838,237</b>		<b>36,317,486</b>	-	3,657,644 =	32,659,842 X	93.37500% = 30,496,127	
				<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	
<b>Total Current Act 511 Taxes– Flat Rate Assessments</b>						<b>0</b>	<b>0</b>	
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%	3,206,569	3,206,569	
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0	
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	750,000	750,000	
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	
<b>Total Current Act 511 Taxes– Proportional Assessments</b>						<b>3,956,569</b>	<b>3,956,569</b>	
<b>Total Act 511, Current Taxes</b>							<b>3,956,569</b>	
<b>Act 511 Tax Limit --&gt;</b>					<b>996,984,011 X</b>	<b>12</b>	<b>11,963,808</b>	
					<b>Market Value</b>	<b>Mills</b>	<b>(511 Limit)</b>	

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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>									
	York	35.8561	36.2147	1.01%	Yes	5.5%				
	<u>Current Act 511 Taxes– Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.5%				

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	83,089,754
1200 Special Programs - Elementary / Secondary	30,084,459
1300 Vocational Education	4,137,500
1400 Other Instructional Programs - Elementary / Secondary	1,415,364
1500 Nonpublic School Programs	103,665
1600 Adult Education Programs	323,024
1800 Pre-Kindergarten	2,633,750
<b>Total Instruction</b>	<b>\$121,787,516</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	7,844,770
2200 Support Services - Instructional Staff	4,404,327
2300 Support Services - Administration	9,676,145
2400 Support Services - Pupil Health	1,446,567
2500 Support Services - Business	1,141,745
2600 Operation and Maintenance of Plant Services	14,661,846
2700 Student Transportation Services	3,384,261
2800 Support Services - Central	2,043,327
2900 Other Support Services	15,785
<b>Total Support Services</b>	<b>\$44,618,773</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	640,195
3300 Community Services	497,733
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,137,928</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	12,167,379
<b>Total Other Expenditures and Financing Uses</b>	<b>\$12,167,379</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$179,711,596</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	26,572,554
200 Personnel Services - Employee Benefits	22,959,264
300 Purchased Professional and Technical Services	4,232,575
400 Purchased Property Services	4,533
500 Other Purchased Services	24,900,294
600 Supplies	4,420,034
800 Other Objects	500
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$83,089,754</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	9,389,427
200 Personnel Services - Employee Benefits	8,101,341
300 Purchased Professional and Technical Services	1,157,698
500 Other Purchased Services	11,274,025
600 Supplies	161,968
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$30,084,459</b>
<b>1300 <u>Vocational Education</u></b>	
500 Other Purchased Services	4,137,500
<b>Total Vocational Education</b>	<b>\$4,137,500</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	697,978
200 Personnel Services - Employee Benefits	202,248
300 Purchased Professional and Technical Services	13,615
500 Other Purchased Services	485,113
600 Supplies	16,410
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$1,415,364</b>
<b>1500 <u>Nonpublic School Programs</u></b>	
300 Purchased Professional and Technical Services	75,570
600 Supplies	28,095
<b>Total Nonpublic School Programs</b>	<b>\$103,665</b>
<b>1600 <u>Adult Education Programs</u></b>	
100 Personnel Services - Salaries	73,680
200 Personnel Services - Employee Benefits	44,276
300 Purchased Professional and Technical Services	196,204
600 Supplies	8,864
<b>Total Adult Education Programs</b>	<b>\$323,024</b>
<b>1800 <u>Pre-Kindergarten</u></b>	
100 Personnel Services - Salaries	177,704
200 Personnel Services - Employee Benefits	139,072
300 Purchased Professional and Technical Services	48,716
400 Purchased Property Services	17,340
500 Other Purchased Services	16,678
600 Supplies	145,637

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<u>Description</u>	<u>Amount</u>
800 Other Objects	2,088,603
<b>Total Pre-Kindergarten</b>	<b>\$2,633,750</b>
<b>Total Instruction</b>	<b>\$121,787,516</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	3,412,183
200 Personnel Services - Employee Benefits	2,237,159
300 Purchased Professional and Technical Services	2,021,094
500 Other Purchased Services	25,315
600 Supplies	146,019
800 Other Objects	3,000
<b>Total Support Services - Students</b>	<b>\$7,844,770</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	1,212,008
200 Personnel Services - Employee Benefits	1,051,948
300 Purchased Professional and Technical Services	1,773,450
400 Purchased Property Services	56,282
500 Other Purchased Services	2,703
600 Supplies	306,936
800 Other Objects	1,000
<b>Total Support Services - Instructional Staff</b>	<b>\$4,404,327</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	4,716,255
200 Personnel Services - Employee Benefits	4,065,665
300 Purchased Professional and Technical Services	469,969
400 Purchased Property Services	17,169
500 Other Purchased Services	120,397
600 Supplies	251,690
800 Other Objects	35,000
<b>Total Support Services - Administration</b>	<b>\$9,676,145</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	702,494
200 Personnel Services - Employee Benefits	650,931
300 Purchased Professional and Technical Services	83,254
600 Supplies	9,888
<b>Total Support Services - Pupil Health</b>	<b>\$1,446,567</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	535,576
200 Personnel Services - Employee Benefits	326,166
300 Purchased Professional and Technical Services	54,904
400 Purchased Property Services	138,156
500 Other Purchased Services	22,575
600 Supplies	34,368
800 Other Objects	30,000

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<u>Description</u>	<u>Amount</u>
<b>Total Support Services - Business</b>	<b>\$1,141,745</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	4,551,630
200 Personnel Services - Employee Benefits	4,161,488
300 Purchased Professional and Technical Services	1,626,901
400 Purchased Property Services	1,158,950
500 Other Purchased Services	434,847
600 Supplies	2,473,030
700 Property	250,000
800 Other Objects	5,000
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$14,661,846</b>
<b>2700 <u>Student Transportation Services</u></b>	
300 Purchased Professional and Technical Services	151,500
500 Other Purchased Services	3,232,761
<b>Total Student Transportation Services</b>	<b>\$3,384,261</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	891,030
200 Personnel Services - Employee Benefits	697,005
300 Purchased Professional and Technical Services	69,751
400 Purchased Property Services	9,010
500 Other Purchased Services	176,647
600 Supplies	167,384
800 Other Objects	32,500
<b>Total Support Services - Central</b>	<b>\$2,043,327</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	15,785
<b>Total Other Support Services</b>	<b>\$15,785</b>
<b>Total Support Services</b>	<b>\$44,618,773</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	290,552
200 Personnel Services - Employee Benefits	147,558
300 Purchased Professional and Technical Services	40,032
400 Purchased Property Services	9,788
500 Other Purchased Services	57,378
600 Supplies	79,387
800 Other Objects	15,500
<b>Total Student Activities</b>	<b>\$640,195</b>
<b>3300 <u>Community Services</u></b>	
100 Personnel Services - Salaries	266,241
200 Personnel Services - Employee Benefits	161,809
300 Purchased Professional and Technical Services	1,810
400 Purchased Property Services	4,962
600 Supplies	62,911

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<u>Description</u>	<u>Amount</u>
Total Community Services	\$497,733
Total    Operation of Non-Instructional Services	\$1,137,928
5000   Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800   Other Objects	2,774,320
900   Other Uses of Funds	9,393,059
Total Debt Service / Other Expenditures and Financing Uses	\$12,167,379
Total    Other Expenditures and Financing Uses	\$12,167,379
TOTAL EXPENDITURES	\$179,711,596

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Cash and Short-Term Investments

	06/30/2022 Estimate	06/30/2023 Projection
General Fund	15,000,000	15,000,000
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	2,750,000	2,750,000
Other Capital Projects Fund	7,500,000	5,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,200,000	1,200,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$26,450,000	\$23,950,000

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		

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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	\$26,450,000	\$23,950,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	57,353,353	48,260,294
0520 Extended-Term Financing Agreements Payable	600,000	300,000
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	15,240,780	15,240,780
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$73,194,133</b>	<b>\$63,801,074</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
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		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
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>
<b>Investment Trust Fund</b>		
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		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
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		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
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		
<b>Total Activity Fund</b>		
<b>Other Agency Fund</b>		
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		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
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	\$73,194,133	\$63,801,074	

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<u>Short-Term Payables</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		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$73,194,133	\$63,801,074

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Account Description	Amounts
0810 Nonspendable Fund Balance	2,174,358
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	4,170,913
0850 Unassigned Fund Balance	14,376,900
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$18,547,813
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$20,722,171