

2022-2023 Final General Fund Budget

LEA : 108073503 Hollidaysburg Area SD

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Estimated Revenues and Other Financing Sources: Budget Summary

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<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	415,538	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	4,288,662	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	3,798,740	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$8,087,402</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	28,717,840	
7000 Revenue from State Sources	21,676,887	
8000 Revenue from Federal Sources	1,125,255	
9000 Other Financing Sources	7,000	
Total Estimated Revenues And Other Financing Sources		<u>\$51,526,982</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$59,614,384</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	21,886,743
6112 Interim Real Estate Taxes	68,442
6113 Public Utility Realty Taxes	25,305
6114 Payments in Lieu of Current Taxes - State / Local	14,041
6120 Current Per Capita Taxes, Section 679	68,525
6140 Current Act 511 Taxes - Flat Rate Assessments	198,182
6150 Current Act 511 Taxes - Proportional Assessments	3,956,567
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,085,174
6500 Earnings on Investments	188,089
6700 Revenues from LEA Activities	149,441
6800 Revenues from Intermediary Sources / Pass-Through Funds	556,480
6910 Rentals	35,408
6920 Contributions and Donations from Private Sources	3,401
6940 Tuition from Patrons	398,468
6970 Services Provided Other Funds	5,400
6990 Refunds and Other Miscellaneous Revenue	78,174
REVENUE FROM LOCAL SOURCES	\$28,717,840
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	12,677,353
7112 Basic Education Funding-Social Security	864,558
7160 Tuition for Orphans Subsidy	75,000
7271 Special Education funds for School-Aged Pupils	2,295,161
7311 Pupil Transportation Subsidy	884,574
7312 Nonpublic and Charter School Pupil Transportation Subsidy	65,188
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	430,619
7330 Health Services (Medical, Dental, Nurse, Act 25)	59,964
7505 Ready to Learn Block Grant	421,318
7820 State Share of Retirement Contributions	3,903,152
REVENUE FROM STATE SOURCES	\$21,676,887
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	658,927
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	107,324
8517 NCLB, Title IV - 21st Century Schools	44,543
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	62,586

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	231,500
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	20,375
REVENUE FROM FEDERAL SOURCES	\$1,125,255
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	7,000
OTHER FINANCING SOURCES	\$7,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	51,526,982

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

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Act 1 Index (current): 4.2%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$21,886,743

Amount of Tax Relief for Homestead Exclusions \$0

Total Approx. Tax Revenue: \$21,886,743

Approx. Tax Levy for Tax Rate Calculation: \$23,041,781

Blair

Total

2021-22 Data

a. Assessed Value	\$2,437,797,826	\$2,437,797,826
b. Real Estate Mills	9.4326	

I. 2022-23 Data

c. 2020 STEB Market Value	\$1,900,520,333	\$1,900,520,333
d. Assessed Value	\$2,442,781,526	\$2,442,781,526
e. Assessed Value of New Constr/ Renov	\$0	\$0

2021-22 Calculations

f. 2021-22 Tax Levy	\$22,994,772	\$22,994,772
(a * b)		

2022-23 Calculations

g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$22,994,772	\$22,994,772
(f Total * g)		
i. Base Mills Subject to Index	9.4326	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	94.98720%	94.98720%
k. Tax Levy Needed	\$23,041,781	\$23,041,781
(Approx. Tax Levy * g)		

I. 2022-23 Real Estate Tax Rate 9.4326

(k / d * 1000)

III. m. Tax Levy Generated by Mills	\$23,041,781	\$23,041,781
(I / 1000 * d)		

n. Tax Levy minus Tax Relief for Homestead Exclusions	\$23,041,781	
(m - Amount of Tax Relief for Homestead Exclusions)		

o. Net Tax Revenue Generated By Mills	\$21,886,743	
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.2%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$21,886,743	
Amount of Tax Relief for Homestead Exclusions	<u>\$0</u>	
Total Approx. Tax Revenue:	\$21,886,743	
Approx. Tax Levy for Tax Rate Calculation:	\$23,041,781	
	Blair	Total

Index Maximums		
p. Maximum Mills Based On Index	9.8287	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (l > p), (l - p))		
r. Maximum Tax Levy Based On Index	\$24,009,367	\$24,009,367
IV. (p / 1000 * d)		
s. Millage Rate within Index?	Yes	
(If l > 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		
V. Assessed Value Exclusion per Homestead	\$0.00	
Number of Homestead/Farmstead Properties		
Median Assessed Value of Homestead Properties		\$166,000

Act 1 Index (current): 4.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$21,886,743
Amount of Tax Relief for Homestead Exclusions	<u>\$0</u>
Total Approx. Tax Revenue:	\$21,886,743
Approx. Tax Levy for Tax Rate Calculation:	\$23,041,781
	Blair

Total

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

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Local Education Agency Tax Data

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

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CODE

6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Blair	2,442,781,526	9.4326	23,041,781			94.98720%	
Totals:	2,442,781,526		23,041,781	0	= 23,041,781	X 94.98720%	= 21,886,743

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$5.00		68,525
6140 <u>Current Act 511 Taxes-- Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$5.00	\$0.00	93,225
6142 Current Act 511 Occupation Taxes-- Flat Rate	\$10.00	\$0.00	104,957
6143 Current Act 511 Local Services Taxes	\$0.00	\$0.00	0
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes-- Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes-- Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0
Total Current Act 511 Taxes-- Flat Rate Assessments			198,182
6150 <u>Current Act 511 Taxes-- Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	3,499,007
6152 Current Act 511 Occupation Taxes	0.000	0.000	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	457,560
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
Total Current Act 511 Taxes-- Proportional Assessments			3,956,567
Total Act 511, Current Taxes			4,154,749
Act 511 Tax Limit -->	1,900,520,333	X	12
	Market Value		Mills
			22,806,244
			(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>									
	Blair	9.4326	9.4326	0.00%	Yes	4.2%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	4.2%				
	<u>Current Act 511 Taxes– Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.2%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$10.00	\$10.00	0.00%	Yes	4.2%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.2%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.2%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	22,898,073
1200 Special Programs - Elementary / Secondary	7,669,485
1300 Vocational Education	1,421,887
1400 Other Instructional Programs - Elementary / Secondary	420,195
1500 Nonpublic School Programs	31,925
Total Instruction	\$32,441,565
2000 Support Services	
2100 Support Services - Students	1,714,706
2200 Support Services - Instructional Staff	2,676,688
2300 Support Services - Administration	3,749,271
2400 Support Services - Pupil Health	584,552
2500 Support Services - Business	1,153,816
2600 Operation and Maintenance of Plant Services	5,174,384
2700 Student Transportation Services	2,370,351
2800 Support Services - Central	93,404
2900 Other Support Services	16,184
Total Support Services	\$17,533,356
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,291,766
3300 Community Services	104,288
Total Operation of Non-Instructional Services	\$1,396,054
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	3,690,628
5200 Interfund Transfers - Out	173,500
5900 Budgetary Reserve	250,000
Total Other Expenditures and Financing Uses	\$4,114,128
Total Estimated Expenditures and Other Financing Uses	\$55,485,103

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Estimated Expenditures and Other Financing Uses: Detail

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	12,366,792
200 Personnel Services - Employee Benefits	8,971,176
300 Purchased Professional and Technical Services	362,400
400 Purchased Property Services	58,743
500 Other Purchased Services	764,941
600 Supplies	339,910
700 Property	28,852
800 Other Objects	5,259
Total Regular Programs - Elementary / Secondary	\$22,898,073
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,418,158
200 Personnel Services - Employee Benefits	2,230,041
300 Purchased Professional and Technical Services	583,956
400 Purchased Property Services	1,151
500 Other Purchased Services	1,390,178
600 Supplies	45,337
800 Other Objects	664
Total Special Programs - Elementary / Secondary	\$7,669,485
1300 Vocational Education	
100 Personnel Services - Salaries	18,964
200 Personnel Services - Employee Benefits	17,735
500 Other Purchased Services	1,385,188
Total Vocational Education	\$1,421,887
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	85,877
200 Personnel Services - Employee Benefits	37,456
300 Purchased Professional and Technical Services	173,900
400 Purchased Property Services	501
500 Other Purchased Services	120,791
600 Supplies	1,514
800 Other Objects	156
Total Other Instructional Programs - Elementary / Secondary	\$420,195
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	31,925
Total Nonpublic School Programs	\$31,925
Total Instruction	\$32,441,565
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	989,826
200 Personnel Services - Employee Benefits	636,657
300 Purchased Professional and Technical Services	66,520
400 Purchased Property Services	2,112

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	6,556
600 Supplies	11,325
800 Other Objects	1,710
Total Support Services - Students	\$1,714,706
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	873,448
200 Personnel Services - Employee Benefits	780,611
300 Purchased Professional and Technical Services	100,564
400 Purchased Property Services	1,151
500 Other Purchased Services	180,980
600 Supplies	294,099
700 Property	445,000
800 Other Objects	835
Total Support Services - Instructional Staff	\$2,676,688
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,816,852
200 Personnel Services - Employee Benefits	1,438,993
300 Purchased Professional and Technical Services	187,297
400 Purchased Property Services	9,813
500 Other Purchased Services	173,932
600 Supplies	51,641
800 Other Objects	70,743
Total Support Services - Administration	\$3,749,271
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	232,887
200 Personnel Services - Employee Benefits	180,156
300 Purchased Professional and Technical Services	162,426
400 Purchased Property Services	1,088
500 Other Purchased Services	1,250
600 Supplies	6,745
Total Support Services - Pupil Health	\$584,552
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	323,907
200 Personnel Services - Employee Benefits	268,644
300 Purchased Professional and Technical Services	80,651
400 Purchased Property Services	3,701
500 Other Purchased Services	12,326
600 Supplies	3,926
800 Other Objects	460,661
Total Support Services - Business	\$1,153,816
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	1,924,616
200 Personnel Services - Employee Benefits	1,492,595
300 Purchased Professional and Technical Services	114,593
400 Purchased Property Services	260,239

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	187,686
600 Supplies	1,134,040
700 Property	60,000
800 Other Objects	615
Total Operation and Maintenance of Plant Services	\$5,174,384
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	43,947
200 Personnel Services - Employee Benefits	31,634
500 Other Purchased Services	2,284,152
600 Supplies	5,160
700 Property	5,318
800 Other Objects	140
Total Student Transportation Services	\$2,370,351
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	51,433
200 Personnel Services - Employee Benefits	41,971
Total Support Services - Central	\$93,404
2900 <u>Other Support Services</u>	
500 Other Purchased Services	16,184
Total Other Support Services	\$16,184
Total Support Services	\$17,533,356
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	638,100
200 Personnel Services - Employee Benefits	327,510
300 Purchased Professional and Technical Services	51,597
400 Purchased Property Services	4,000
500 Other Purchased Services	128,902
600 Supplies	90,645
700 Property	5,149
800 Other Objects	45,863
Total Student Activities	\$1,291,766
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	34,335
400 Purchased Property Services	10,000
600 Supplies	17,435
800 Other Objects	42,518
Total Community Services	\$104,288
Total Operation of Non-Instructional Services	\$1,396,054
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	700,628
900 Other Uses of Funds	2,990,000

<u>Description</u>	<u>Amount</u>
Total Debt Service / Other Expenditures and Financing Uses	\$3,690,628
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	173,500
Total Interfund Transfers - Out	\$173,500
5900 <u>Budgetary Reserve</u>	
800 Other Objects	250,000
Total Budgetary Reserve	\$250,000
Total Other Expenditures and Financing Uses	\$4,114,128
TOTAL EXPENDITURES	\$55,485,103

2022-2023 Final General Fund Budget

Schedule Of Cash And Investments (CAIN)

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Cash and Short-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
Permanent Fund

Total Cash and Short-Term Investments

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

6,692,012

6,752,512

<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Permanent Fund		
Total Long-Term Investments	\$6,692,012	\$6,752,512
TOTAL CASH AND INVESTMENTS	\$6,692,012	\$6,752,512

Long-Term Indebtedness**06/30/2022 Estimate****06/30/2023 Projection****General Fund**

0510 Bonds Payable	24,335,000	21,365,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,015,500	1,018,750
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	11,342,203	11,742,203
0599 Other Noncurrent Liabilities		

Total General Fund**\$36,692,703****\$34,125,953****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		

Long-Term Indebtedness**06/30/2022 Estimate****06/30/2023 Projection**

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

Total 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

29,454

30,145

Long-Term Indebtedness**06/30/2022 Estimate****06/30/2023 Projection**

0560 Other Post-Employment Benefits (OPEB)

85,100

85,850

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund**\$114,554****\$115,995****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

Long-Term Indebtedness**06/30/2022 Estimate****06/30/2023 Projection****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

<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	\$36,807,257	\$34,241,948

Short-Term Payables**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

Permanent Fund

Total Short-Term Payables**TOTAL INDEBTEDNESS****\$36,807,257****\$34,241,948**

2022-2023 Final General Fund Budget

Juveniles Incarcerated Expenditures: Budget Summary

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<u>Description</u>	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1100 Regular Programs - Elementary / Secondary	265	38,765
1200 Special Programs - Elementary / Secondary		
1300 Vocational Education		
1400 Other Instructional Programs - Elementary / Secondary		
1500 Nonpublic School Programs		
1600 Adult Education Programs		
1700 Higher Education Programs for Secondary Students		
1800 Pre-Kindergarten		
Total Instruction	\$265	\$38,765
2000 Support Services		
2100 Support Services - Students		
2200 Support Services - Instructional Staff		
2300 Support Services - Administration		
2400 Support Services - Pupil Health		
2500 Support Services - Business		
2600 Operation and Maintenance of Plant Services		
2700 Student Transportation Services		
2800 Support Services - Central		
2900 Other Support Services		
Total Support Services		
3000 Operation of Non-Instructional Services		
3200 Student Activities		
3300 Community Services		
3400 Scholarships and Awards		
Total Operation of Non-Instructional Services		
4000 Facilities Acquisition, Construction and Improvement Services		
4000 Facilities Acquisition, Construction and Improvement Services		
Total Facilities Acquisition, Construction and Improvement Services		
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses	14	2,077
5200 Interfund Transfers - Out		
5300 Transfers Out to Component Units/Primary Governments		
5500 Special and Extraordinary Items		
5900 Budgetary Reserve		
Total Other Expenditures and Financing Uses	\$14	\$2,077
Total Estimated Expenditures and Other Financing Uses	\$279	\$40,842

<u>Description</u>	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1100 <u>Regular Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries	147	21,568
200 Personnel Services - Employee Benefits	94	13,776
300 Purchased Professional and Technical Services		
400 Purchased Property Services		
500 Other Purchased Services	11	1,579
600 Supplies	13	1,842
700 Property		
800 Other Objects		
Total Regular Programs - Elementary / Secondary	\$265	\$38,765
1200 <u>Special Programs - Elementary / Secondary</u>		
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 Special Programs - Elementary / Secondary		
1300 <u>Vocational Education</u>		
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 Vocational Education		
1400 <u>Other Instructional Programs - Elementary / Secondary</u>		
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 Other Instructional Programs - Elementary / Secondary		
1500 <u>Nonpublic School Programs</u>		
100 Personnel Services - Salaries		
200 Personnel Services - Employee Benefits		
300 Purchased Professional and Technical Services		

<u>Description</u>	<u>Nonspecial Education</u>	<u>Special Education</u>
400 Purchased Property Services		
500 Other Purchased Services		
600 Supplies		
700 Property		
800 Other Objects		
Total Nonpublic School Programs		
1600 Adult Education Programs		
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 Adult Education Programs		
1700 Higher Education Programs for Secondary Students		
500 Other Purchased Services		
600 Supplies		
Total Higher Education Programs for Secondary Students		
1800 Pre-Kindergarten		
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 Pre-Kindergarten		
Total Instruction	\$265	\$38,765
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses		
800 Other Objects		
900 Other Uses of Funds	14	2,077
Total Debt Service / Other Expenditures and Financing Uses	\$14	\$2,077
5200 Interfund Transfers - Out		
900 Other Uses of Funds		
Total Interfund Transfers - Out		
5300 Transfers Out to Component Units/Primary Governments		
900 Other Uses of Funds		
Total Transfers Out to Component Units/Primary Governments		
5500 Special and Extraordinary Items		
800 Other Objects		

<u>Description</u>	<u>Nonspecial Education</u>	<u>Special Education</u>
900 Other Uses of Funds		
Total Special and Extraordinary Items		
5900 <u>Budgetary Reserve</u>		
800 Other Objects		
Total Budgetary Reserve		
Total Other Expenditures and Financing Uses	\$14	\$2,077
TOTAL EXPENDITURES	\$279	\$40,842

2022-2023 Final General Fund Budget

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Juveniles Incarcerated Revenues: Budget Summary

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
Total Revenue from State Sources	\$36	\$5,233
TOTAL REVENUES	\$36	\$5,233

2022-2023 Final General Fund Budget

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Juveniles Incarcerated Revenues: Detail

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes	6	950
7820 State Share of Retirement Contributions	30	4,283
Total Revenue from State Sources	\$36	\$5,233
TOTAL REVENUES	\$36	\$5,233

Account Description	Amounts
0810 Nondisposable Fund Balance	415,538
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,722,941
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	406,340
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,129,281
5900 Budgetary Reserve	250,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$4,794,819