

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	7,500,000
0850 Unassigned Fund Balance	6,484,824
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$13,984,824</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	48,790,498
7000 Revenue from State Sources	23,965,221
8000 Revenue from Federal Sources	720,000
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$73,475,719</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$87,460,543</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	42,108,998
6112 Interim Real Estate Taxes	280,000
6113 Public Utility Realty Taxes	40,000
6150 Current Act 511 Taxes - Proportional Assessments	3,700,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,420,000
6500 Earnings on Investments	160,000
6700 Revenues from LEA Activities	48,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	500,000
6910 Rentals	27,000
6920 Contributions and Donations from Private Sources	1,000
6940 Tuition from Patrons	415,000
6990 Refunds and Other Miscellaneous Revenue	90,000
REVENUE FROM LOCAL SOURCES	\$48,790,498
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	11,149,696
7112 Basic Education Funding-Social Security	1,100,000
7160 Tuition for Orphans Subsidy	150,000
7271 Special Education funds for School-Aged Pupils	2,500,000
7311 Pupil Transportation Subsidy	1,700,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	75,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	800,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	78,000
7340 State Property Tax Reduction Allocation	999,000
7505 Ready to Learn Block Grant	513,525
7820 State Share of Retirement Contributions	4,900,000
REVENUE FROM STATE SOURCES	\$23,965,221
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	450,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	100,000
8517 NCLB, Title IV - 21st Century Schools	20,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	150,000
REVENUE FROM FEDERAL SOURCES	\$720,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	73,475,719

Act 1 Index (current): 4.5%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$42,108,998
Amount of Tax Relief for Homestead Exclusions	<u>\$999,000</u>
Total Approx. Tax Revenue:	\$43,107,998
Approx. Tax Levy for Tax Rate Calculation:	\$45,092,192

	York	Total
<hr/>		
2021-22 Data		
a. Assessed Value	\$1,871,909,889	\$1,871,909,889
b. Real Estate Mills	24.0922	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$1,870,907,978	\$1,870,907,978
d. Assessed Value	\$1,791,057,130	\$1,791,057,130
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2021-22 Calculations		
f. 2021-22 Tax Levy	\$45,098,427	\$45,098,427
(a * b)		
2022-23 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$45,098,427	\$45,098,427
(f Total * g)		
i. Base Mills Subject to Index	24.0922	
(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	95.50000%	95.50000%
k. Tax Levy Needed	\$45,092,192	\$45,092,192
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	25.1763	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$45,092,192	\$45,092,192
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$44,093,192
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$42,108,998
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.5%

Calculation Method:	Rate		
Approx. Tax Revenue from RE Taxes:	\$42,108,998		
Amount of Tax Relief for Homestead Exclusions	<u>\$999,000</u>		
Total Approx. Tax Revenue:	\$43,107,998		
Approx. Tax Levy for Tax Rate Calculation:	\$45,092,192		
	York		Total

Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	25.1763		
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000		
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$45,092,192		\$45,092,192
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	\$0.00		
Number of Homestead/Farmstead Properties			
Median Assessed Value of Homestead Properties			\$0

Act 1 Index (current): 4.5%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$42,108,998
Amount of Tax Relief for Homestead Exclusions	<u>\$999,000</u>
Total Approx. Tax Revenue:	\$43,107,998
Approx. Tax Levy for Tax Rate Calculation:	\$45,092,192

York	Total
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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$999,000	Lowering RE Tax Rate	\$0	\$999,000
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$999,000

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>
York	1,791,057,130	25.1763	45,092,192			95.50000%	
Totals:	1,791,057,130		45,092,192	999,000	44,093,192	95.50000%	42,108,998

	<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>
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0
6142 Current Act 511 Occupation Taxes-- Flat Rate	\$0.00	\$0.00	0
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 0 0

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes-- Proportional Assessments</u>				
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	3,200,000	3,200,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	500,000	500,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156 Current Act 511 Mechanical Device Taxes-- Percentage	0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0

Total Current Act 511 Taxes-- Proportional Assessments 3,700,000 3,700,000

Total Act 511, Current Taxes 3,700,000

Act 511 Tax Limit -->	1,870,907,978	X	12	22,450,896
	Market Value		Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2021-22 (Rebalanced)	2022-23				2021-22 (Rebalanced)	2022-23		
6111	<u>Current Real Estate Taxes</u> York	24.0922	25.1763	4.50%	Yes	4.5%				
	<u>Current Act 511 Taxes-- Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.5%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	31,733,818
1200 Special Programs - Elementary / Secondary	10,292,000
1300 Vocational Education	1,536,528
1400 Other Instructional Programs - Elementary / Secondary	148,790
1800 Pre-Kindergarten	35,000
Total Instruction	\$43,746,136
2000 Support Services	
2100 Support Services - Students	2,747,753
2200 Support Services - Instructional Staff	5,545,804
2300 Support Services - Administration	3,628,245
2400 Support Services - Pupil Health	765,941
2500 Support Services - Business	723,934
2600 Operation and Maintenance of Plant Services	5,831,129
2700 Student Transportation Services	4,930,413
2800 Support Services - Central	710,401
2900 Other Support Services	40,000
Total Support Services	\$24,923,620
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,238,888
3300 Community Services	18,000
Total Operation of Non-Instructional Services	\$1,256,888
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	7,194,843
5900 Budgetary Reserve	350,000
Total Other Expenditures and Financing Uses	\$7,544,843
Total Estimated Expenditures and Other Financing Uses	\$77,471,487

2022-2023 Sandbox General Fund Budget

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	18,137,172
200 Personnel Services - Employee Benefits	11,014,327
300 Purchased Professional and Technical Services	8,286
400 Purchased Property Services	98,185
500 Other Purchased Services	1,797,671
600 Supplies	590,755
700 Property	74,079
800 Other Objects	13,343
Total Regular Programs - Elementary / Secondary	\$31,733,818
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,469,935
200 Personnel Services - Employee Benefits	3,232,065
300 Purchased Professional and Technical Services	1,696,976
400 Purchased Property Services	1,658
500 Other Purchased Services	865,504
600 Supplies	18,345
700 Property	6,964
800 Other Objects	553
Total Special Programs - Elementary / Secondary	\$10,292,000
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	78,924
200 Personnel Services - Employee Benefits	52,308
400 Purchased Property Services	2,000
500 Other Purchased Services	1,369,626
600 Supplies	31,050
700 Property	2,300
800 Other Objects	320
Total Vocational Education	\$1,536,528
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
300 Purchased Professional and Technical Services	106,090
500 Other Purchased Services	41,000
600 Supplies	1,700
Total Other Instructional Programs - Elementary / Secondary	\$148,790
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	35,000
Total Pre-Kindergarten	\$35,000
Total Instruction	\$43,746,136
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	1,657,260
200 Personnel Services - Employee Benefits	1,027,702
300 Purchased Professional and Technical Services	2,400

2022-2023 Sandbox General Fund Budget

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<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	3,000
500 Other Purchased Services	10,748
600 Supplies	36,178
700 Property	1,710
800 Other Objects	8,755
Total Support Services - Students	\$2,747,753
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,714,634
200 Personnel Services - Employee Benefits	1,055,690
300 Purchased Professional and Technical Services	146,000
400 Purchased Property Services	811,300
500 Other Purchased Services	60,724
600 Supplies	838,884
700 Property	910,322
800 Other Objects	8,250
Total Support Services - Instructional Staff	\$5,545,804
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,955,492
200 Personnel Services - Employee Benefits	1,302,250
300 Purchased Professional and Technical Services	173,450
400 Purchased Property Services	20,400
500 Other Purchased Services	79,525
600 Supplies	62,183
700 Property	3,250
800 Other Objects	31,695
Total Support Services - Administration	\$3,628,245
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	443,037
200 Personnel Services - Employee Benefits	293,878
300 Purchased Professional and Technical Services	3,950
400 Purchased Property Services	1,204
500 Other Purchased Services	2,418
600 Supplies	21,454
Total Support Services - Pupil Health	\$765,941
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	303,236
200 Personnel Services - Employee Benefits	209,308
300 Purchased Professional and Technical Services	29,800
400 Purchased Property Services	64,400
500 Other Purchased Services	28,700
600 Supplies	64,390
700 Property	5,500
800 Other Objects	18,600
Total Support Services - Business	\$723,934
2600 <u>Operation and Maintenance of Plant Services</u>	

2022-2023 Sandbox General Fund Budget

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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	1,490,059
200 Personnel Services - Employee Benefits	1,086,372
300 Purchased Professional and Technical Services	612,150
400 Purchased Property Services	1,581,468
500 Other Purchased Services	347,429
600 Supplies	659,381
700 Property	50,250
800 Other Objects	4,020
Total Operation and Maintenance of Plant Services	\$5,831,129
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	110,699
200 Personnel Services - Employee Benefits	61,794
300 Purchased Professional and Technical Services	4,200
400 Purchased Property Services	7,800
500 Other Purchased Services	4,385,820
600 Supplies	355,600
700 Property	4,000
800 Other Objects	500
Total Student Transportation Services	\$4,930,413
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	272,454
200 Personnel Services - Employee Benefits	193,847
300 Purchased Professional and Technical Services	80,350
400 Purchased Property Services	1,500
500 Other Purchased Services	23,000
600 Supplies	43,100
700 Property	12,000
800 Other Objects	84,150
Total Support Services - Central	\$710,401
2900 <u>Other Support Services</u>	
500 Other Purchased Services	40,000
Total Other Support Services	\$40,000
Total Support Services	\$24,923,620
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	584,586
200 Personnel Services - Employee Benefits	135,779
300 Purchased Professional and Technical Services	97,903
400 Purchased Property Services	40,015
500 Other Purchased Services	151,077
600 Supplies	158,036
700 Property	35,056
800 Other Objects	36,436
Total Student Activities	\$1,238,888

<u>Description</u>	<u>Amount</u>
3300 Community Services	
100 Personnel Services - Salaries	9,000
200 Personnel Services - Employee Benefits	1,500
300 Purchased Professional and Technical Services	1,000
500 Other Purchased Services	2,500
600 Supplies	1,000
800 Other Objects	3,000
Total Community Services	\$18,000
Total Operation of Non-Instructional Services	\$1,256,888
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	1,919,688
900 Other Uses of Funds	5,275,155
Total Debt Service / Other Expenditures and Financing Uses	\$7,194,843
5900 Budgetary Reserve	
800 Other Objects	350,000
Total Budgetary Reserve	\$350,000
Total Other Expenditures and Financing Uses	\$7,544,843
TOTAL EXPENDITURES	\$77,471,487

Cash and Short-Term Investments

06/30/2022 Estimate

06/30/2023 Projection

General Fund	10,100,000	9,000,000
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	400,000	300,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	150,000	140,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	50,000	45,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$10,700,000	\$9,485,000

Long-Term Investments

06/30/2022 Estimate

06/30/2023 Projection

General Fund	600,000	500,000
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	600,000	500,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	30,000	25,000
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		

<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Permanent Fund		
Total Long-Term Investments	\$1,230,000	\$1,025,000
TOTAL CASH AND INVESTMENTS	\$11,930,000	\$10,510,000

Long-Term Indebtedness

06/30/2022 Estimate

06/30/2023 Projection

General Fund		
0510 Bonds Payable	47,200,000	41,800,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	600,000	650,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	3,400,000	3,900,000
0599 Other Noncurrent Liabilities	625,000	650,000
Total General Fund	\$51,825,000	\$47,000,000

Public Purpose (Expendable) Trust Fund

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		

Other Comptroller-Approved Special Revenue Funds

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		

Athletic / School-Sponsored Extra Curricular Activities Fund

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

Capital Reserve Fund - \$ 690, \$1850

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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

Long-Term Indebtedness

06/30/2022 Estimate

06/30/2023 Projection

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

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

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 Permanent Fund		
Total Long-Term Indebtedness	\$51,825,000	\$47,000,000

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	\$51,825,000	\$47,000,000
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	7,500,000
0850 Unassigned Fund Balance	2,489,056
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$9,989,056
5900 Budgetary Reserve	350,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$10,339,056