LEA Name: General McLane SD Class: 3 AUN Number: 105253903 County: Erie

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/21/2023		
Cacar	06/26/2 3	
Carrie Eastman Crow (Jun 26, 2023 11:17 EDT) President of the Board - Original Signature Required	Date	
Such Soldi		
	06/27/23	
Secretary of the Board - Original Signature Required	Date	
Marks La		
Matthew Lane July 26, 2023 21 31 EDT)	06/26/23	
Chief School Administrator - Original Signature Required	Date	
Bill Fendya	(814)273-1033	Extn :5904
Contact Person	Telephone	Extension
williamfendya@generalmclane.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 :	
General McLane SD	Erie	105253903	;
No school district shall approve an increase in real propert ending unreserved undesignated fund balance (unassigne expenditures:			
Total Budgeted Expenditures		Fund Balance % Limit (less than)	
Less Than or Equal to \$11,999,999	. s. control of the time and Arabidological employees interest increases with a residence control	12.0%	HALL . W. W. SERSON PERSON III SERSON
Between \$12,000,000 and \$12,999,999	учительного в состоями выполня помет, могутов не в вуште выполняться выполняться на под учительного	11.5%	e e e e e e e e e e e e e e e e e e e
Between \$13,000,000 and \$13,999,999	ON R. W	11.0%	
Between \$14,000,000 and \$14,999,999		10.5%	
Between \$15,000,000 and \$15,999,999	An	10.0%	
Between \$16,000,000 and \$16,999,999	ed in the six of modernical colors and a contract of the SE above while with meaning	9.5%	The state of the s
Between \$17,000,000 and \$17,999,999	The second secon	9.0%	And a second control of the second control o
Between \$18,000,000 and \$18,999,999	van de dem de version de lette de de version	8.5%	The second section of the second section of the second section of the second section s
Greater Than or Equal to \$19,000,000		8.0%	. Man die der Australia der Au
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 B			res (x)
Total Budgeted Expenditures	S. C.	The state of the s	\$36407584
Ending Unassigned Fund Balance			\$2193827
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			6.02%
The Estimated Ending Unassigned Fund Balance is within the allowable	limits.		res <u>x</u>
I hereby certify that the abov	e information is accurate and o	complete.	
SIGNATURE OF SUPERINTENDENT Matthew Lane (July 26, 2023 21:31 EDT)	DATE 0	06/26/23	

DUE DATE: AUGUST 15, 2023

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :				
General McLane SD	Erie	105253903				
	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 certi	fy that the above information is accurate and comp	lete.				

DATE

06/26/23

DUE DATE:

PRESIDENT

SIGNATURE OF SCHOOL BOARD

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

Carrie Eastman Crow (Jun 26, 2023 11:17 EDT)

2023-2024 Final General Fund Budget

Validations

LEA: 105253903 General McLane SD

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Val Number	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Contingency
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.	Contingency
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Contingency

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\$48,379,856

LEA: 105253903 General McLane SD

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

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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	11,000	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	9,071,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	3,601,000	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$12,67</u>	<u>72,000</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	16,274,465	
7000 Revenue from State Sources	18,721,391	
8000 Revenue from Federal Sources	712,000	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources	\$35,70	<u>07,856</u>

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<u>Amount</u>

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	12,929,973
6112 Interim Real Estate Taxes	11,200
6113 Public Utility Realty Taxes	13,900
6114 Payments in Lieu of Current Taxes - State / Local	32,855
6140 Current Act 511 Taxes - Flat Rate Assessments	34,000
6150 Current Act 511 Taxes - Proportional Assessments	1,880,490
6400 Delinquencies on Taxes Levied / Assessed by the LEA	450,000
6500 Earnings on Investments	25,000
6700 Revenues from LEA Activities	29,700
6800 Revenues from Intermediary Sources / Pass-Through Funds	423,429
6910 Rentals	60,000
6940 Tuition from Patrons	105,000
6960 Services Provided Other Local Governmental Units / LEAs	220,389
6990 Refunds and Other Miscellaneous Revenue	58,529
REVENUE FROM LOCAL SOURCES	\$16,274,465
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	11,488,470
7112 Basic Education Funding-Social Security	647,000
7271 Special Education funds for School-Aged Pupils	1,712,571
7311 Pupil Transportation Subsidy	640,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,500
7340 State Property Tax Reduction Allocation	653,853
7505 Ready to Learn Block Grant	358,997
7820 State Share of Retirement Contributions	3,180,000
REVENUE FROM STATE SOURCES	\$18,721,391
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	360,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	62,000
8517 Title IV - 21st Century Schools	25,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	250,000
Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,000
REVENUE FROM FEDERAL SOURCES	\$712,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	35,707,856
	Page 6

General McLane SD

Total

\$13,610,498

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Act 1 Index (current): 5.4%

AUN: 105253903

Calculation Method:

\$12,929,973 Approx. Tax Revenue from RE Taxes:

\$653,853 **Amount of Tax Relief for Homestead Exclusions**

\$13,583,826 **Total Approx. Tax Revenue:**

\$14,264,351 Approx. Tax Levy for Tax Rate Calculation:

2022-23 Data		

Rate

Erie

\$979,447,320 \$979,447,320 a. Assessed Value 13.8358

2023-24 Data

c. 2021 STEB Market Value \$993,635,034 \$993,635,034

d. Assessed Value \$984,427,230 \$984,427,230

e. Assessed Value of New Constr/ Renov \$0 \$0

2022-23 Calculations

f. 2022-23 Tax Levy \$13,551,437 \$13,551,437

(a * b)

2023-24 Calculations

100.00000% g. Percent of Total Market Value 100.00000%

h. Rebalanced 2022-23 Tax Levy \$13,551,437 \$13,551,437

(f Total * g)

i. Base Mills Subject to Index 13.8358

(h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 95.00000% 95.00000% k. Tax Levy Needed \$14,264,351 \$14,264,351

(Approx. Tax Levy * g)

14.4900 I. 2023-24 Real Estate Tax Rate

(k / d * 1000)

III.

m. Tax Levy Generated by Mills \$14,264,351 \$14,264,351

(I / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills \$12,929,973

(n * Est. Pct. Collection)

Page 7

Total

Page - 2 of 3

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Act 1 Index (current): 5.4%

Calculation Method:	Rate
---------------------	------

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

\$12,929,973

\$653.853

\$13,583,826

Approx. Tax Levy for Tax Rate Calculation: \$14,264,351

Erie

ı	ndex Maximums		
	p. Maximum Mills Based On Index	14.5829	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$14,355,804	\$14,355,804
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	\$11,640.00	
V.	Number of Homestead/Farmstead Properties	3903	3903
	Median Assessed Value of Homestead Properties		\$145,900

Real Estate Tax Rate (RETR) Report

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

AUN: 105253903 **General McLane SD** Printed 6/22/2023 2:15:27 PM Page - 3 of 3

Act 1 Index (current): 5.4%

Rate **Calculation Method:**

\$12,929,973 Approx. Tax Revenue from RE Taxes:

\$653,853 **Amount of Tax Relief for Homestead Exclusions**

\$13,583,826 **Total Approx. Tax Revenue:**

\$14,264,351 Approx. Tax Levy for Tax Rate Calculation:

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$653,853 Lowering RE Tax Rate \$0 \$653,853 \$0 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 Amount of Tax Relief from State/Local Sources \$653,853

Erie

General McLane SD

Local Education Agency Tax Data

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

Page - 1 of 1

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CODE

LEA: 105253903

6111 <u>Curre</u>	nt Real Estate Taxes		Amount of Tax			Net Tax Revenue
County Name	e Taxable Assessed Value Real Estate Mills	Tax Levy Generated by Mills	Homestead Ex	xclusions Exclus	sions Percent Col	lected Generated By Mills
Erie	984,427,230 14.4900	14,264,351			95.0	00000%
Totals:	984,427,230	14,264,351	-	653,853 =	13,610,498 X 95.0	00000% = 12,929,973
			<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments	i	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
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		\$5.00	\$0.00	34,000	34,000
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Fla	t Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes - Fla	t Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assess	ments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Asse	essments			34,000	34,000
6150	Current Act 511 Taxes – Proportional Assessme	ents	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	1,630,490	1,630,490
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	250,000	250,000
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 - Pe	rcentage	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 Asse	essments	0	0	0	0
	Total Current Act 511 Taxes - Proportional A	Assessments			1,880,490	1,880,490
	Total Act 511, Current Taxes					1,914,490
		Act 511	Tax Limit>	993,635,034	1 X 12	11,923,620
				Market Value	e Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

2023-2024 Final General Fund Budget

LEA: 105253903 General McLane SD

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Tax		Tax Rate Cha	arged in:	Percent	Less than		Additional Charg		Percent	Less than
Functio n	Description	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	·						•	,	,
	Erie	13.8358	14.4900	4.73%	Yes	5.4%				
Curre	ent Act 511 Taxes – Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	5.4%				
Curre	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.4%				

150,000

\$1,137,200

\$36,407,584

LEA: 105253903 General McLane SD

5900 Budgetary Reserve

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

LEA: 100203903 General McLane SD	
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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	14,712,014
1200 Special Programs - Elementary / Secondary	5,059,133
1300 Vocational Education	1,295,677
1400 Other Instructional Programs - Elementary / Secondary	611,525
Total Instruction	\$21,678,349
2000 Support Services	
2100 Support Services - Students	1,389,844
2200 Support Services - Instructional Staff	1,919,031
2300 Support Services - Administration	2,230,216
2400 Support Services - Pupil Health	446,751
2500 Support Services - Business	485,562
2600 Operation and Maintenance of Plant Services	3,462,279
2700 Student Transportation Services 2800 Support Services - Central	2,245,926
2900 Other Support Services	2,057 52,000
Total Support Services	\$12,233,666
3000 Operation of Non-Instructional Services	ψ12,233,000
3200 Student Activities	1,185,869
Total Operation of Non-Instructional Services	\$1,185,869
4000 Facilities Acquisition, Construction and Improvement Services	4 .,1.00,000
4000 Facilities Acquisition, Construction and Improvement Services	172,500
	•
Total Facilities Acquisition, Construction and Improvement Services	\$172,500
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	402,200
5200 Interfund Transfers - Out	585,000

200 Personnel Services - Employee Benefits	5,705,374
300 Purchased Professional and Technical Services	136,485
500 Other Purchased Services	267,775
600 Supplies	698,133
700 Property	59,777
800 Other Objects	250
Total Regular Programs - Elementary / Secondary	\$14,712,014
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1 998 951

1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,998,951
200 Personnel Services - Employee Benefits	1,389,259
300 Purchased Professional and Technical Services	789,530
500 Other Purchased Services	869,000
600 Supplies	12,393
Total Special Programs - Elementary / Secondary	\$5,059,133
1300 Vocational Education	
100 Personnel Services - Salaries	553,512

383,653

333,112

21,520

777,674

569,009

4,000

2,000

37,161

\$1,389,844

799.059

653,349

22,928

65,000

30,750

3,880

Total Vocational Education \$1,295,677 1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries 10,053 200 Personnel Services - Employee Benefits 4,250 300 Purchased Professional and Technical Services 597.222 Total Other Instructional Programs - Elementary / Secondary \$611.525

\$21,678,349 **Total Instruction** 2000 Support Services

2100 Support Services - Students

200 Personnel Services - Employee Benefits

500 Other Purchased Services

600 Supplies

700 Property

600 Supplies

800 Other Objects

LEA: 105253903

1000 Instruction

Description

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 500 Other Purchased Services

Total Support Services - Students 2200 Support Services - Instructional Staff

300 Purchased Professional and Technical Services

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

400 Purchased Property Services

500 Other Purchased Services

Page 13

245,685

187,366

11,520

\$446,751

264,226

160,246

29.750

10,740

19,600

\$485,562

1,289,249

935.730

792.515

182,348

242,023

18.950

892,672

477,788

6,000

13,925

103,310

302,006

450,000

225

\$3,462,279

1,464

1,000

2.000

180

LEA: 105253903 General McLane SD

Printed 6/22/2023 2:15:33 PM Page - 2 of 3 **Description Amount** 600 Supplies 221.791 700 Property 125,000 800 Other Objects 1.154 **Total Support Services - Instructional Staff** \$1,919,031 2300 Support Services - Administration 100 Personnel Services - Salaries 1,183,183 200 Personnel Services - Employee Benefits 735,565 300 Purchased Professional and Technical Services 165,000 500 Other Purchased Services 48,748 600 Supplies 75,926 800 Other Objects 21.794 **Total Support Services - Administration** \$2,230,216

2400 Support Services - Pupil Health 100 Personnel Services - Salaries

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

600 Supplies 700 Property

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

300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies

Total Support Services - Pupil Health

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

> 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 400 Purchased Property Services 500 Other Purchased Services

2600 Operation and Maintenance of Plant Services

600 Supplies 700 Property 800 Other Objects

Total Operation and Maintenance of Plant Services 2700 Student Transportation Services

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

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LEA: 105253903 General McLane SD

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	_
<u>Description</u>	<u>Amount</u>
Total Student Transportation Services	\$2,245,926
2800 Support Services - Central	
500 Other Purchased Services	1,000
600 Supplies	1,057
Total Support Services - Central	\$2,057
2900 Other Support Services 500 Other Purchased Services	52,000
Total Other Support Services	\$52,000
Total Support Services	\$12,233,666
3000 Operation of Non-Instructional Services	*
3200 Student Activities	
100 Personnel Services - Salaries	727,007
200 Personnel Services - Employee Benefits	299,452
300 Purchased Professional and Technical Services	80,032
400 Purchased Property Services	10,600
500 Other Purchased Services	13,390
600 Supplies 700 Property	13,196
800 Other Objects	41,212 980
Total Student Activities	\$1,185,869
Total Operation of Non-Instructional Services	\$1,185,869
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
700 Property	172,500
Total Facilities Acquisition, Construction and Improvement Services	\$172,500
Total Facilities Acquisition, Construction and Improvement Services	\$172,500
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
900 Other Uses of Funds	402,200
Total Debt Service / Other Expenditures and Financing Uses	\$402,200
5200 Interfund Transfers - Out 900 Other Uses of Funds	585,000
Total Interfund Transfers - Out	\$585,000
5900 Budgetary Reserve	4000,000
800 Other Objects	150,000
Total Budgetary Reserve	\$150,000
Total Other Expenditures and Financing Uses	\$1,137,200
TOTAL EXPENDITURES	\$36,407,584
	Ψ30,τ01,00τ

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	0 00. a.	
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1 11111CG 0/22/2020 2.10.04 1 W		1 4
Cash and Short-Term Investments	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund	23,200,000	13,700,000
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	7,600,000	7,150,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	50,000	50,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	100,000	100,000
Other Agency Fund	200,000	200,000
Permanent Fund		
Total Cash and Short-Term Investments	\$31,150,000	\$21,200,000
Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund	2,800,000	2,800,000
Public Purpose (Expendable) Trust Fund	_,000,000	_,000,000
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		
Pension Trust Fund Activity Fund		
Activity Fund	800 000	800 000
	800,000 Page 16	800,000

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

Permanent Fund

Total Long-Term Investments \$3,600,000 \$3,600,000

TOTAL CASH AND INVESTMENTS \$34,750,000 \$24,800,000

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LEA: 105253903 General McLane SD

Total Athletic / School-Sponsored Extra Curricular Activities Fund

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Long-Te	rm Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Genera	l Fund		
0510	Bonds Payable	9,570,000	9,565,000
0520	Extended-Term Financing Agreements Payable		
0530	Lease and Other Right To Use Obligations		
	Accumulated Compensated Absences		
	Authority Lease Obligations		
	Other Post-Employment Benefits (OPEB)		
	Other Noncurrent Liabilities	*0 F70 000	* 0 505 000
	eneral Fund	\$9,570,000	\$9,565,000
	Purpose (Expendable) Trust Fund		
	Bonds Payable		
	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 P	ublic Purpose (Expendable) Trust Fund		
Other (omptroller-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		
	Authority Lease Obligations		
	Other Post-Employment Benefits (OPEB)		
	Other Noncurrent Liabilities		
	ther Comptroller-Approved Special Revenue Funds		
	: / School-Sponsored Extra Curricular Activities Fund		
	Bonds Payable		
	Extended-Term Financing Agreements Payable		
	Lease and Other Right To Use Obligations		
0540	Accumulated Compensated Absences		
	Authority Lease Obligations		
	Other Post-Employment Benefits (OPEB)		
	Other Noncurrent Liabilities		

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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>

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

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06/30/2023 Estimate 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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<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 \$9,570,000 \$9,565,000

\$5,000,000

\$5,000,000

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Total Short-Term Payables

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Short-Term Payables	06/30/2023 Estimate	06/30/2024 Projection
General Fund	5,000,000	5,000,000
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		
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 INDEBTEDNESS	\$14,570,000	\$14,565,000

2023-2024 Final General Fund Budget

Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	11,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	9,778,445
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,193,827
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$11,972,272
5900 Budgetary Reserve	150,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$12,133,272