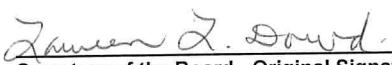


**FINAL GENERAL FUND BUDGET PROPOSED**

Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 05/09/2022

  
\_\_\_\_\_  
President of the Board - Original Signature Required5-16-2022  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required5-16-2022  
\_\_\_\_\_  
Date  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required5-16-2022  
\_\_\_\_\_  
DateChristopher J Ursu  
\_\_\_\_\_  
Contact Person(412)734-8064 Extn :  
\_\_\_\_\_  
Telephone Extensionchris.ursu@northgatesd.net  
\_\_\_\_\_  
Email Address

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

(10/2010)

24 PS 6-688

SCHOOL DISTRICT : Northgate SD	COUNTY : Allegheny	AUN : 103026873
-----------------------------------	-----------------------	--------------------

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	\$29482308
Ending Unassigned Fund Balance	\$2132657
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.23%

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 5-16-2022
---------------------------------	-------------------

DUE DATE: AUGUST 15, 2022

**CERTIFICATION OF USE OF PDE-2020  
FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET**

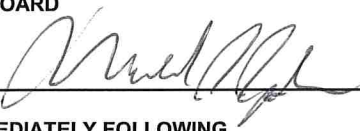
24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b>  Northgate SD	<b>County :</b>  Allegheny	<b>AUN Number :</b>  103026873
---	----------------------------------	--------------------------------------

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>  5-16-2022
---	------------------------------

**DUE DATE:**

**IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET**

Page 4

ITEM	AMOUNTS
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	7,704,960
0850 Unassigned Fund Balance	669,000
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$8,373,960</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	16,577,735
7000 Revenue from State Sources	9,376,148
8000 Revenue from Federal Sources	2,455,990
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$28,409,873</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$36,783,833</u>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	12,417,401
6113 Public Utility Realty Taxes	13,000
6140 Current Act 511 Taxes - Flat Rate Assessments	11,326
6150 Current Act 511 Taxes - Proportional Assessments	2,071,182
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,640,429
6500 Earnings on Investments	22,483
6700 Revenues from LEA Activities	23,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	275,195
6910 Rentals	36,719
6920 Contributions and Donations from Private Sources	40,000
6990 Refunds and Other Miscellaneous Revenue	27,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$16,577,735</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	4,364,956
7112 Basic Education Funding-Social Security	437,246
7160 Tuition for Orphans Subsidy	11,000
7271 Special Education funds for School-Aged Pupils	1,030,178
7292 Pre-K Counts	166,250
7311 Pupil Transportation Subsidy	147,580
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,000
7340 State Property Tax Reduction Allocation	880,024
7505 Ready to Learn Block Grant	201,103
7820 State Share of Retirement Contributions	2,119,811
<b>REVENUE FROM STATE SOURCES</b>	<b>\$9,376,148</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	355,626
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	46,463
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	2,384
8517 NCLB, Title IV - 21st Century Schools	33,229
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	926,226
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	958,971
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	133,091
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$2,455,990</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>28,409,873</b>

AUN: 103026873 Northgate SD

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

Printed 5/16/2022 2:52:41 PM

Page - 1 of 3

Act 1 Index (current): 4.3%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$12,417,401

Amount of Tax Relief for Homestead Exclusions

\$880,024

Total Approx. Tax Revenue:

\$13,297,425

Approx. Tax Levy for Tax Rate Calculation:

\$13,942,729

Allegheny

Total

**2021-22 Data**

a. Assessed Value

\$503,406,659

\$503,406,659

b. Real Estate Mills

26.3200

**I. 2022-23 Data**

c. 2020 STEB Market Value

\$466,140,876

\$466,140,876

d. Assessed Value

\$510,348,793

\$510,348,793

e. Assessed Value of New Constr/ Renov

\$0

\$0

**2021-22 Calculations**

f. 2021-22 Tax Levy

\$13,249,663

\$13,249,663

(a \* b)

**2022-23 Calculations**

g. Percent of Total Market Value

100.00000%

100.00000%

**II.** h. Rebalanced 2021-22 Tax Levy

\$13,249,663

\$13,249,663

(f Total \* g)

i. Base Mills Subject to Index

26.3200

(h / a \* 1000) if no reassessment

(h / (d-e) \* 1000) if reassessment

**Calculation of Tax Rates and Levies Generated**

j. Weighted Avg. Collection Percentage

95.05995%

95.05995%

k. Tax Levy Needed

\$13,942,729

\$13,942,729

(Approx. Tax Levy \* g)

**I. 2022-23 Real Estate Tax Rate****27.3200**

(k / d \* 1000)

**III.**

m. Tax Levy Generated by Mills

\$13,942,729

\$13,942,729

(I / 1000 \* d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

\$13,062,705

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

\$12,417,401

(n \* Est. Pct. Collection)

Act 1 Index (current): 4.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$12,417,401
Amount of Tax Relief for Homestead Exclusions	<u>\$880,024</u>
Total Approx. Tax Revenue:	\$13,297,425
Approx. Tax Levy for Tax Rate Calculation:	\$13,942,729
	Allegheny

		Total
Index Maximums		
p. Maximum Mills Based On Index	27.4517	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (l > p), (l - p))		
r. Maximum Tax Levy Based On Index	\$14,009,942	\$14,009,942
(p / 1000 * d)		
IV. 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		
Assessed Value Exclusion per Homestead	\$13,500.30	
V. Number of Homestead/Farmstead Properties	2386	2386
Median Assessed Value of Homestead Properties		\$96,200



AUN: 103026873 Northgate SD

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

Printed 5/16/2022 2:52:41 PM

Act 1 Index (current): 4.3%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$12,417,401
Amount of Tax Relief for Homestead Exclusions	<u>\$880,024</u>
Total Approx. Tax Revenue:	\$13,297,425
Approx. Tax Levy for Tax Rate Calculation:	\$13,942,729
	Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$880,024	Lowering RE Tax Rate	\$0	\$880,024
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$880,024

CODE6111 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>
Allegheny	510,348,793	27.3200	13,942,729			95.05995%	
<b>Totals:</b>	<b>510,348,793</b>		<b>13,942,729</b>	<b>-</b>	<b>880,024 =</b>	<b>13,062,705 X</b>	<b>95.05995% = 12,417,401</b>

	<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	\$5.00	\$0.00	11,326
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
<b>Total Current Act 511 Taxes-- Flat Rate Assessments</b>			<b>11,326</b>
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%	1,803,862
6152 Current Act 511 Occupation Taxes	0.000	0.000	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	267,320
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
<b>Total Current Act 511 Taxes-- Proportional Assessments</b>			<b>2,071,182</b>
<b>Total Act 511, Current Taxes</b>			<b>2,082,508</b>
<b>Act 511 Tax Limit --&gt;</b>		<b>466,140,876 X</b>	<b>12</b>
		<b>Market Value</b>	<b>Mills</b>
			<b>5,593,691</b>
			<b>(511 Limit)</b>

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>									
	Allegheny	26.3200	27.3200	3.80%	Yes	4.3%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$0.00	-100.00%	Yes	4.3%				
	<u>Current Act 511 Taxes-- Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$0.00	-100.00%	Yes	4.3%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.3%				
	<u>Current Act 511 Taxes-- Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.3%				

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	11,541,446
1200 Special Programs - Elementary / Secondary	4,289,633
1300 Vocational Education	958,425
1400 Other Instructional Programs - Elementary / Secondary	785,498
1700 Higher Education Programs for Secondary Students	34,285
1800 Pre-Kindergarten	195,378
<b>Total Instruction</b>	<b>\$17,804,665</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	2,060,057
2200 Support Services - Instructional Staff	1,523,412
2300 Support Services - Administration	1,754,247
2400 Support Services - Pupil Health	316,632
2500 Support Services - Business	519,854
2600 Operation and Maintenance of Plant Services	2,447,876
2700 Student Transportation Services	705,904
2800 Support Services - Central	370,405
2900 Other Support Services	13,330
<b>Total Support Services</b>	<b>\$9,711,717</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	476,152
3300 Community Services	82,866
<b>Total Operation of Non-Instructional Services</b>	<b>\$559,018</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	1,107,400
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,107,400</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	285,504
5900 Budgetary Reserve	14,004
<b>Total Other Expenditures and Financing Uses</b>	<b>\$299,508</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$29,482,308</b>

LEA : 103026873 Northgate SD

Printed 5/16/2022 2:52:46 PM

Page - 1 of 4

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 Regular Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	5,987,074
200 Personnel Services - Employee Benefits	3,874,809
300 Purchased Professional and Technical Services	342,180
400 Purchased Property Services	475
500 Other Purchased Services	1,095,645
600 Supplies	237,906
700 Property	1,807
800 Other Objects	1,550
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$11,541,446</b>
<b>1200 Special Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	1,606,647
200 Personnel Services - Employee Benefits	943,737
300 Purchased Professional and Technical Services	107,450
500 Other Purchased Services	1,613,459
600 Supplies	18,340
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$4,289,633</b>
<b>1300 Vocational Education</b>	
100 Personnel Services - Salaries	202,500
200 Personnel Services - Employee Benefits	132,180
500 Other Purchased Services	623,545
600 Supplies	200
<b>Total Vocational Education</b>	<b>\$958,425</b>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	353,500
200 Personnel Services - Employee Benefits	226,836
300 Purchased Professional and Technical Services	203,458
500 Other Purchased Services	1,600
600 Supplies	104
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$785,498</b>
<b>1700 Higher Education Programs for Secondary Students</b>	
500 Other Purchased Services	34,285
<b>Total Higher Education Programs for Secondary Students</b>	<b>\$34,285</b>
<b>1800 Pre-Kindergarten</b>	
100 Personnel Services - Salaries	117,742
200 Personnel Services - Employee Benefits	72,516
500 Other Purchased Services	600
600 Supplies	4,520
<b>Total Pre-Kindergarten</b>	<b>\$195,378</b>
<b>Total Instruction</b>	<b>\$17,804,665</b>
<b>2000 Support Services</b>	
<b>2100 Support Services - Students</b>	

2022-2023 Final General Fund Budget

Estimated Expenditures and Other Financing Uses: Detail

LEA : 103026873 Northgate SD

Printed 5/16/2022 2:52:46 PM

Page - 2 of 4

<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	674,020
200 Personnel Services - Employee Benefits	425,378
300 Purchased Professional and Technical Services	437,917
500 Other Purchased Services	300
600 Supplies	522,442
<b>Total Support Services - Students</b>	<b>\$2,060,057</b>
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	468,616
200 Personnel Services - Employee Benefits	277,599
300 Purchased Professional and Technical Services	21,642
400 Purchased Property Services	20,000
500 Other Purchased Services	6,500
600 Supplies	367,649
700 Property	359,811
800 Other Objects	1,595
<b>Total Support Services - Instructional Staff</b>	<b>\$1,523,412</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	860,690
200 Personnel Services - Employee Benefits	542,541
300 Purchased Professional and Technical Services	194,460
500 Other Purchased Services	80,878
600 Supplies	56,978
800 Other Objects	18,700
<b>Total Support Services - Administration</b>	<b>\$1,754,247</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	194,719
200 Personnel Services - Employee Benefits	108,139
300 Purchased Professional and Technical Services	1,020
600 Supplies	12,754
<b>Total Support Services - Pupil Health</b>	<b>\$316,632</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	223,047
200 Personnel Services - Employee Benefits	148,518
300 Purchased Professional and Technical Services	15,779
400 Purchased Property Services	75,341
500 Other Purchased Services	2,359
600 Supplies	52,979
800 Other Objects	1,831
<b>Total Support Services - Business</b>	<b>\$519,854</b>
<b>2600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	730,614
200 Personnel Services - Employee Benefits	599,679
300 Purchased Professional and Technical Services	83,155
400 Purchased Property Services	399,376
500 Other Purchased Services	66,400

2022-2023 Final General Fund Budget

Estimated Expenditures and Other Financing Uses: Detail

LEA : 103026873 Northgate SD

Printed 5/16/2022 2:52:46 PM

Page - 3 of 4

<u>Description</u>	<u>Amount</u>
600 Supplies	538,238
700 Property	12,175
800 Other Objects	18,239
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$2,447,876</b>
<b>2700 <u>Student Transportation Services</u></b>	
500 Other Purchased Services	705,904
<b>Total Student Transportation Services</b>	<b>\$705,904</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	61,256
200 Personnel Services - Employee Benefits	56,399
300 Purchased Professional and Technical Services	100,158
400 Purchased Property Services	3,700
500 Other Purchased Services	47,514
600 Supplies	49,659
700 Property	51,719
<b>Total Support Services - Central</b>	<b>\$370,405</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	13,330
<b>Total Other Support Services</b>	<b>\$13,330</b>
<b>Total Support Services</b>	<b>\$9,711,717</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	206,005
200 Personnel Services - Employee Benefits	89,233
300 Purchased Professional and Technical Services	48,343
400 Purchased Property Services	12,000
500 Other Purchased Services	46,837
600 Supplies	71,334
700 Property	2,000
800 Other Objects	400
<b>Total Student Activities</b>	<b>\$476,152</b>
<b>3300 <u>Community Services</u></b>	
100 Personnel Services - Salaries	44,440
200 Personnel Services - Employee Benefits	16,426
300 Purchased Professional and Technical Services	22,000
<b>Total Community Services</b>	<b>\$82,866</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$559,018</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
400 Purchased Property Services	1,107,400
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,107,400</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,107,400</b>

<u>Description</u>	<u>Amount</u>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	46,104
900 Other Uses of Funds	239,400
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$285,504</b>
<b>5900 <u>Budgetary Reserve</u></b>	
800 Other Objects	14,004
<b>Total Budgetary Reserve</b>	<b>\$14,004</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$299,508</b>
<b>TOTAL EXPENDITURES</b>	<b>\$29,482,308</b>



**Cash and Short-Term Investments**

	<b><u>06/30/2022 Estimate</u></b>	<b><u>06/30/2023 Projection</u></b>
General Fund	10,172,429	9,032,782
Public Purpose (Expendable) Trust Fund	157,000	154,000
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		
Activity Fund		
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$10,329,429</b>	<b>\$9,186,782</b>

**Long-Term Investments**

	<b><u>06/30/2022 Estimate</u></b>	<b><u>06/30/2023 Projection</u></b>
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		

Long-Term Investments

06/30/2022 Estimate

06/30/2023 Projection

Permanent Fund

**Total Long-Term Investments**

**TOTAL CASH AND INVESTMENTS**

**\$10,329,429**

**\$9,186,782**

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

2,339,000

2,099,600

**Total General Fund****\$2,339,000****\$2,099,600****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

**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

\$2,339,000

\$2,099,600

**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****\$2,339,000****\$2,099,600**



Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	5,168,868
0850 Unassigned Fund Balance	2,132,657
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,301,525
5900 Budgetary Reserve	14,004
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$7,315,529