

<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	1,987,762
0840 Assigned Fund Balance	1,724,057
0850 Unassigned Fund Balance	1,808,716
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$5,520,535</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	11,993,587
7000 Revenue from State Sources	8,166,577
8000 Revenue from Federal Sources	1,224,583
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$21,384,747</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$26,905,282</u>

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Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	10,303,587
6112 Interim Real Estate Taxes	2,500
6113 Public Utility Realty Taxes	10,000
6150 Current Act 511 Taxes - Proportional Assessments	1,000,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	350,000
6500 Earnings on Investments	2,500
6700 Revenues from LEA Activities	9,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	240,000
6910 Rentals	500
6920 Contributions and Donations from Private Sources	500
6940 Tuition from Patrons	25,000
6990 Refunds and Other Miscellaneous Revenue	50,000

REVENUE FROM LOCAL SOURCES \$11,993,587

REVENUE FROM STATE SOURCES

7111 Basic Education Funding-Formula	4,064,633
7112 Basic Education Funding-Social Security	411,820
7160 Tuition for Orphans Subsidy	50,000
7271 Special Education funds for School-Aged Pupils	769,204
7311 Pupil Transportation Subsidy	100,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	25,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	70,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,000
7340 State Property Tax Reduction Allocation	571,880
7360 Safe Schools	30,000
7505 Ready to Learn Block Grant	167,132
7820 State Share of Retirement Contributions	1,882,908

REVENUE FROM STATE SOURCES \$8,166,577

REVENUE FROM FEDERAL SOURCES

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	295,851
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	39,858
8517 NCLB, Title IV - 21st Century Schools	24,780
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	482,247

Amount

REVENUE FROM FEDERAL SOURCES

8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	381,847
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REVENUE FROM FEDERAL SOURCES	\$1,224,583
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TOTAL ESTIMATED REVENUES AND OTHER SOURCES	21,384,747
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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): 5.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$10,303,587
Amount of Tax Relief for Homestead Exclusions	<u>\$571,880</u>
Total Approx. Tax Revenue:	\$10,875,467
Approx. Tax Levy for Tax Rate Calculation:	\$11,533,143

	Berks	Total
<hr/>		
2021-22 Data		
a. Assessed Value	\$255,211,615	\$255,211,615
b. Real Estate Mills	43.8200	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$341,945,568	\$341,945,568
d. Assessed Value	\$254,538,575	\$254,538,575
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2021-22 Calculations		
f. 2021-22 Tax Levy	\$11,183,373	\$11,183,373
(a * b)		
2022-23 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$11,183,373	\$11,183,373
(f Total * g)		
i. Base Mills Subject to Index	43.8200	
(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	94.00000%	94.00000%
k. Tax Levy Needed	\$11,533,143	\$11,533,143
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	45.3100	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$11,533,143	\$11,533,143
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$10,961,263
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$10,303,587
(n * Est. Pct. Collection)		

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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): 5.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$10,303,587	
Amount of Tax Relief for Homestead Exclusions	<u>\$571,880</u>	
Total Approx. Tax Revenue:	\$10,875,467	
Approx. Tax Levy for Tax Rate Calculation:	\$11,533,143	

Berks

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	46.0110	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$11,711,574	\$11,711,574
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

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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): 5.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$10,303,587
Amount of Tax Relief for Homestead Exclusions	<u>\$571,880</u>
Total Approx. Tax Revenue:	\$10,875,467
Approx. Tax Levy for Tax Rate Calculation:	\$11,533,143

Berks	Total
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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$571,880	Lowering RE Tax Rate	\$571,880
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions			
Amount of Tax Relief from State/Local Sources			\$571,880

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>
Berks	254,538,575	45.3100	11,533,143			94.00000%	
Totals:	254,538,575		11,533,143	- 571,880	= 10,961,263	X 94.00000%	= 10,303,587

	<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%	850,000	850,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	150,000	150,000
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 1,000,000 1,000,000

Total Act 511, Current Taxes 1,000,000

Act 511 Tax Limit -->	341,945,568 X	12	4,103,347
	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> Berks	43.8200	45.3100	3.41%	Yes	5.0%				
	<u>Current Act 511 Taxes-- Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.0%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	8,542,739
1200 Special Programs - Elementary / Secondary	4,611,886
1300 Vocational Education	395,000
1400 Other Instructional Programs - Elementary / Secondary	29,588
1500 Nonpublic School Programs	30,000
Total Instruction	\$13,609,213
2000 Support Services	
2100 Support Services - Students	762,557
2200 Support Services - Instructional Staff	795,689
2300 Support Services - Administration	1,726,082
2400 Support Services - Pupil Health	235,379
2500 Support Services - Business	475,956
2600 Operation and Maintenance of Plant Services	2,002,197
2700 Student Transportation Services	259,677
2800 Support Services - Central	540,199
2900 Other Support Services	9,000
Total Support Services	\$6,806,736
3000 Operation of Non-Instructional Services	
3200 Student Activities	505,163
3300 Community Services	19,500
Total Operation of Non-Instructional Services	\$524,663
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,710,557
5900 Budgetary Reserve	100,000
Total Other Expenditures and Financing Uses	\$1,810,557
Total Estimated Expenditures and Other Financing Uses	\$22,751,169

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,386,431
200 Personnel Services - Employee Benefits	3,053,708
300 Purchased Professional and Technical Services	46,000
400 Purchased Property Services	3,300
500 Other Purchased Services	428,100
600 Supplies	621,700
700 Property	2,000
800 Other Objects	1,500
Total Regular Programs - Elementary / Secondary	\$8,542,739
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,142,857
200 Personnel Services - Employee Benefits	827,129
300 Purchased Professional and Technical Services	901,000
400 Purchased Property Services	500
500 Other Purchased Services	1,691,750
600 Supplies	48,650
Total Special Programs - Elementary / Secondary	\$4,611,886
1300 Vocational Education	
500 Other Purchased Services	395,000
Total Vocational Education	\$395,000
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,400
200 Personnel Services - Employee Benefits	1,888
500 Other Purchased Services	22,500
800 Other Objects	800
Total Other Instructional Programs - Elementary / Secondary	\$29,588
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	30,000
Total Nonpublic School Programs	\$30,000
Total Instruction	\$13,609,213
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	410,240
200 Personnel Services - Employee Benefits	282,037
300 Purchased Professional and Technical Services	60,750
500 Other Purchased Services	1,950
600 Supplies	7,500
800 Other Objects	80
Total Support Services - Students	\$762,557
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	355,873

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	344,966
300 Purchased Professional and Technical Services	21,750
400 Purchased Property Services	45,000
500 Other Purchased Services	2,250
600 Supplies	25,350
800 Other Objects	500
Total Support Services - Instructional Staff	\$795,689
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	873,503
200 Personnel Services - Employee Benefits	623,429
300 Purchased Professional and Technical Services	102,700
500 Other Purchased Services	73,900
600 Supplies	28,950
800 Other Objects	23,600
Total Support Services - Administration	\$1,726,082
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	116,062
200 Personnel Services - Employee Benefits	67,882
300 Purchased Professional and Technical Services	46,850
400 Purchased Property Services	1,000
500 Other Purchased Services	335
600 Supplies	3,000
800 Other Objects	250
Total Support Services - Pupil Health	\$235,379
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	270,552
200 Personnel Services - Employee Benefits	154,354
300 Purchased Professional and Technical Services	36,500
400 Purchased Property Services	4,000
500 Other Purchased Services	1,750
600 Supplies	4,000
800 Other Objects	4,800
Total Support Services - Business	\$475,956
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	585,987
200 Personnel Services - Employee Benefits	452,210
300 Purchased Professional and Technical Services	159,000
400 Purchased Property Services	422,000
500 Other Purchased Services	55,500
600 Supplies	319,500
700 Property	7,500
800 Other Objects	500
Total Operation and Maintenance of Plant Services	\$2,002,197
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	50,155

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<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	21,522
400 Purchased Property Services	5,000
500 Other Purchased Services	167,000
600 Supplies	16,000
Total Student Transportation Services	\$259,677
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	173,705
200 Personnel Services - Employee Benefits	117,894
300 Purchased Professional and Technical Services	29,600
400 Purchased Property Services	15,000
500 Other Purchased Services	75,000
600 Supplies	118,000
700 Property	10,000
800 Other Objects	1,000
Total Support Services - Central	\$540,199
2900 <u>Other Support Services</u>	
500 Other Purchased Services	9,000
Total Other Support Services	\$9,000
Total Support Services	\$6,806,736
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	229,360
200 Personnel Services - Employee Benefits	98,418
300 Purchased Professional and Technical Services	62,000
500 Other Purchased Services	60,500
600 Supplies	45,635
800 Other Objects	9,250
Total Student Activities	\$505,163
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	18,500
600 Supplies	1,000
Total Community Services	\$19,500
Total Operation of Non-Instructional Services	\$524,663
5000 <u>Other Expenditures and Financing Uses</u>	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	520,557
900 Other Uses of Funds	1,190,000
Total Debt Service / Other Expenditures and Financing Uses	\$1,710,557
5900 <u>Budgetary Reserve</u>	
800 Other Objects	100,000

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<u>Description</u>	<u>Amount</u>
Total Budgetary Reserve	\$100,000
Total Other Expenditures and Financing Uses	\$1,810,557
TOTAL EXPENDITURES	\$22,751,169

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Cash and Short-Term Investments

06/30/2022 Estimate

06/30/2023 Projection

General Fund	5,000,000	3,200,000
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	540,000	500,000
Other Capital Projects Fund	2,000,000	500,000
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	\$7,540,000	\$4,200,000

Long-Term Investments

06/30/2022 Estimate

06/30/2023 Projection

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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Long-Term Investments

06/30/2022 Estimate

06/30/2023 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS **\$7,540,000** **\$4,200,000**

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
0510 Bonds Payable	19,260,000	18,145,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	75,000	
0540 Accumulated Compensated Absences	200,000	190,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$19,535,000	\$18,335,000
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		

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<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

Capital Reserve Fund - \$ 1431

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

Total Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

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

Total Other Capital Projects Fund

Debt Service Fund

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

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

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<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
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- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

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

Total Child Care Operations Fund

Other Enterprise Funds

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

Total Other Enterprise Funds

Internal Service Fund

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

Total Internal Service Fund

Private Purpose Trust Fund

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

Total Private Purpose Trust Fund

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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	\$19,535,000	\$18,335,000

<u>Short-Term Payables</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	950,000	950,000
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 Short-Term Payables	\$950,000	\$950,000
TOTAL INDEBTEDNESS	\$20,485,000	\$19,285,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	352,112
0840 Assigned Fund Balance	2,000,000
0850 Unassigned Fund Balance	1,802,001
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,154,113
5900 Budgetary Reserve	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$4,254,113