LEA Name: Council Rock SD

Class: 2

AUN Number: 122092353

County: Bucks

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval		
Date of Adoption of the General Fund Budget:		
President of the Board - Original Signature Required	Date	
Secretary of the Board - Original Signature Required	Date	
hief School Administrator - Original Signature Required	Date	
Jason B Harris	(215)944-1034	Extn:
ontact Person	Telephone	Extension
ason.harris@crsd.org		
mail Address		

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:		AUN:	
Council Rock SD	Bucks		122092353	
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned expenditures:	taxes unless it has ad) less than the specifi	dopted a bud ed percentag	get that includes se of its total bud	s an estimated, Igeted
Total Budgeted Expenditures	Promonental Application of the A	Fund Bala (less	nce % Limit than)	
Less Than or Equal to \$11,999,999	Names of the Assaultaness of Assaultaness consistency of the Constitution of the Const	enanas worksenandenandenandenandenandenanden	.0%	PROPERTY OF THE CONTROL AND AND PROPERTY OF THE CONTROL AND A STREET OF THE CONTROL AN
Between \$12,000,000 and \$12,999,999		construction construction of the construction	.5%	il varar net se su sportfarmanne en som sky var annen en en spyrette som se værg
Between \$13,000,000 and \$13,999,999		and a second contract of the second contract	.0%	Properties and American Comments of Commen
Between \$14,000,000 and \$14,999,999		COMPOSE AND ANNUAL PRODUCTS AND ANALOGUE AND ANALOGUE AND ANALOGUE AND ANALOGUE AND ANALOGUE AND ANALOGUE AND A	.5%	rangan ang kalang kanang k
Between \$15,000,000 and \$15,999,999		BOOK AND AND COME CONSTRUCTION OF CONTRACT	.0%	nenare constitute proportion de la constitute de la constitute de la constitute de la constitute de la constitu
Between \$16,000,000 and \$16,999,999			5%	ocumentation of a contract of the property of the contract of
Between \$17,000,000 and \$17,999,999		A STATE OF THE STA	0%	
Between \$18,000,000 and \$18,999,999			576 5%	A the second control of the second of the se
Greater Than or Equal to \$19,000,000		8.6		
Did you raise property taxes in SY 2022-2023 (compared to 2021-2022)? f yes, see information below, taken from the 2022-2023 General Fund Budg	ret.		Ye:	
Total Budgeted Expenditures	KARININ BERTANAN MANANTINAN TANÀN MANANTINAN TANÀN MANANTINAN MANANTINAN MANANTINAN MANANTINAN MANANTINAN MANA	i i den en samen et deste nemente det trade, nemen de		Ф2500.44.570
Ending Unassigned Fund Balance				\$258841579
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures				\$10457455 4.04%
he Estimated Ending Unassigned Fund Balance is within the allowable limit	S.	t ett til ett skall skall er en en skall skall er ett skall skall er ett skall skall er ett skall skall er ett	Yes	Mary Account.
I hereby certify that the above in	formation is accurate and	l complete.		TOTAL PERSON
SIGNATURE OF SUPERINTENDENT	DATE			

DUE DATE: AUGUST 15, 2022

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Council Rock SD	County : Bucks	AUN Number : 122092353
Section 687(a)(1) of the School Code requires the presiden the proposed budget was prepared, presented and will be r of Education.	nt of the board of school directors of each school distri- made available for public inspection using the uniform	at to certify to the Department of Education that form prepared and furnished by the Department
I horoby conti	fu that the above information is account and account	
Thereby Certif	fy that the above information is accurate and com	olete.
SIGNATURE OF SCHOOL BOARD PRESIDENT	DA	5/5/202Z

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Board Approved Reserve for unanticipated expenses.
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.	Board policy of minimum of 5% Unassigned Fund Balance
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed Fund balance per Board policy

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AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	

30,119
12,811
16,477,091
10,000,000

0850 Unassigned Fund Balance
4,000,000

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

\$30,477,091

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources	
7000 Revenue from State Sources	198,893,557
8000 Revenue from Federal Sources	57,126,44 6
9000 Other Financing Sources	2,479,000

Total Estimated Revenues And Other Financing Sources

\$258,499,003

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

<u>\$288,976,094</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	165 497 057
6112 Interim Real Estate Taxes	165,487,257
6113 Public Utility Realty Taxes	720,000
6114 Payments in Lieu of Current Taxes - State / Local	160,000
6140 Current Act 511 Taxes - Flat Rate Assessments	3,300
6150 Current Act 511 Taxes - Proportional Assessments	135,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	27,608,000
6500 Earnings on Investments	1,750,000
6700 Revenues from LEA Activities	250,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	80,000
6910 Rentals	1,800,000
6940 Tuition from Patrons	450,000
6980 Revenue from Community Services Activities	145,000
6990 Refunds and Other Miscellaneous Revenue	155,000
REVENUE FROM LOCAL SOURCES	150,000
REVENUE FROM STATE SOURCES	\$198,893,557
7111 Basic Education Funding-Formula	15,141,567
7160 Tuition for Orphans Subsidy	30,000
7271 Special Education funds for School-Aged Pupils	6,364,012
7311 Pupil Transportation Subsidy	1,100,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	325,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,400,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	230,000
7340 State Property Tax Reduction Allocation	6,771,446
7505 Ready to Learn Block Grant	416,000
7810 State Share of Social Security and Medicare Taxes	4,100,000
7820 State Share of Retirement Contributions	21,248,421
REVENUE FROM STATE SOURCES	
REVENUE FROM FEDERAL SOURCES	aine thouse natic time or more a state of the black the
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	314,000
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools	43,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief	162,000
Fund	1,000,000

LEA: 122092353 Council Rock SD

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REVENUE FROM FEDERAL SOURCES

8810 School-Based Access Medicaid Reimbursement Program (SBAP)
Reimbursements (Access)

REVENUE FROM FEDERAL SOURCES

\$2,479,000

TOTAL ESTIMATED REVENUES AND OTHER SOURCES
258,499,003

Estimated Revenues and Other Financing Sources: Detail

Page - 2 of 2

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Act 1 Index (current): 3.4%

Calculation Method:

Rate

	The state of the s	Kate	
Арр	rox. Tax Revenue from RE Taxes;	\$165,487,257	
Amount of Tax Relief for Homestead Exclusions		\$6,771,446	
	ał Approx. Tax Revenue:	\$172,258,703	
App	rox. Tax Levy for Tax Rate Calculation:	\$176,373,347	
		Bucks	Tota
~ 10° 10° 10° 10° 10° 10° 10° 10° 10° 10°	2021-22 Data	大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大	ranta kangasisi eskera vasta ayisi kanamunin kansaa kurata si karata kanasi kanasi kanasi ka kanasi ka kanasi
	a. Assessed Value	\$1,297,639,358	
	b. Real Estate Mills	ψ1,297,059,558 132.8073	\$1,297,639,358
ı.	2022-23 Data	132.6073	
	c. 2020 STEB Market Value	\$11,642,173,285	** ***
	d. Assessed Value	\$1,302,000,000	\$11,642,173,285
	e. Assessed Value of New Constr/ Renov	\$1,502,000,000 \$0	\$1,302,000,000
Wh-thimug	2021-22 Calculations	TO DO	\$0
	f. 2021-22 Tax Levy	\$470.00F.000	
	(a * b)	\$172,335,980	\$172,335,980
:	2022-23 Calculations		
ft.	g. Percent of Total Market Value	100.00000%	400 000000
H,	h. Rebalanced 2021-22 Tax Levy	\$172,335,980	100.00000%
	(f Total * g)	, -,,	\$172,335,980
	i. Base Mills Subject to Index	132.8073	
	(h / a * 1000) if no reassessment		
elenn ou	(h / (d-e) * 1000) if reassessment		
Č	Calculation of Tax Rates and Levies Generated	N 1888 M 1884 M	erikinan puntut telem kansuman papagan sani) puntun perlatuk et manyan kensali belan pepertikan bersaman peper
	j. Weighted Avg. Collection Percentage	97.57394%	07 579040/
	k. Tax Levy Needed	\$176,373,347	97.57394%
	(Approx. Tax Levy * g)	,, ,	\$176,373,347
	I. 2022-23 Real Estate Tax Rate	135.4634	
II.	(k / d * 1000)		
•••	m. Tax Levy Generated by Mills	\$176,373,347	\$176,373,347
	(l / 1000 * d)		φ110,313,34 <i>1</i>
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$169,601,901
	(m - Amount of Tax Relief for Homestead Exclusions)		φ109,001,90T
	o. Net Tax Revenue Generated By Mills		\$165,487,257
	(n * Est. Pct. Collection)	Pa	. , . ,

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Act 1 Index (current): 3.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

\$172,258,703

Approx. Tax Levy for Tax Rate Calculation:

\$176,373,347

Bucks Total

THE STREET LEAS	Index Maximums	et annen 140 kinst varjangskritiske (basis inn 140 kinstande i spritter) ett i militer variatisk avendet kinstande i militer	a Historiah Gawas Laman sa Sing Najahanda Sing Najahanda Sing Najahanda Sing Najahanda Sing Najahanda Sing Naj A Sing Najahanda Sing
	p. Maximum Mills Based On Index (i * (1 + Index))	137.3227	
	q. Mills In Excess of Index (if (I > p), (I - p))	0.0000	
IV.	r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$178,794,155	\$178,794,155
	s. Millage Rate within Index? (If I > 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 Pr	roperty Tax Relief
---------------------------	--------------------

V.	Assessed Value Exclusion per Homestead	\$2,572.00	
٧.	Number of Homestead/Farmstead Properties	19432	19432
	Median Assessed Value of Homestead Properties		
			\$39,200

Real Estate Tax Rate (RETR) Report

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

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Act 1 Index (current): 3.4%

Calculation Method:

AUN: 122092353

Rate

Approx. Tax Revenue from RE Taxes:

\$165,487,257

Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue:

Council Rock SD

<u>\$6,771,446</u>

Approx. Tax Levy for Tax Rate Calculation:

\$172,258,703

\$176,373,347

Bucks

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$6,771,446

Lowering RE Tax Rate

\$0

\$6,771,446

\$0

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

Amount of Tax Relief from State/Local Sources

\$6,771,446

LEA: 122092353 Council Rock SD

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Local Education Agency Tax Data

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

CODE

6111 <u>Curre</u>	ent Real Estate Taxes		A			
County Nan Bucks		nerated by Mills	Amount of Tax Re Homestead Exclu	lief for <u>Tax Levy Minu</u> sions <u>Exclu</u> e	<u>is Homestead</u> sions Percent Col	Net Tax Revenue Generated By Mills
ent on the	1,302,000,000 135.4634	176,373,347				57394%
Totals:	1,302,000,000	176,373,347	- 677	4.446 = = = = = = = = = = = = = = = = = =	and the second second second process of the control of the second	the control of the co
	the state of the s	america de la compania del compania de la compania del compania de la compania del la compania de la compania del la compania de la compania	and the same to be a second to the second	and the second s	169,601,901 X 97.	57394% = 165,487,257
			<u>Rate</u>			-
6120	Current Per Capita Taxes, Section 679		\$0.00			Estimated Revenue
6140	Current Act 511 Taxes - Flat Rate Assessments		·	–		0
6141	Current Act 511 Per Capita Taxes		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6142	Current Act 511 Occupation Taxes- Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes		\$5.00	\$0.00	135,000	135,000
6145	Current Act 511 Business Privilege Taxes- Flat Rate		\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes- Flat Rate		\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments		\$0.00	\$0.00	0	0
Who was a second	Total Current Act 511 Taxes - Flat Rate Assessments	and the second s	\$0.00	\$0.00 25.7985.20fe884.7584455 45.484454.484.4.4.4.4.4.4.4.4.4.4.4.4.4.	0	0
6150	Current Act 511 Taxes—Proportional Assessments	and the state of t	and the second of the second o	And the second s	135,000	135,000
6151	Current Act 511 Earned Income Taxes		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6152	Current Act 511 Occupation Taxes		0.500%	0.000%	20,250,000	20,250,000
6153	Current Act 511 Real Estate Transfer Taxes		400.0000	0.000	4,158,000	4,158,000
6154	Current Act 511 Amusement Taxes		0.500%	0.000%	3,200,000	3,200,000
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		0.000	0.000	. 0	0
grand and and	Committee of the Commit	and appearance in the second and a second and	O	O	0	0
	Total Current Act 511 Taxes – Proportional Assessments Total Act 511, Current Taxes				27,608,000	27,608,000
and committee in the constant	TOTAL ACT OF CONTROL TAXES	and the standards on making a proper formation and the standards	elikadur projektoja projektoja ili kalendari projektoja projektoja projektoja kalendari projektoja kalendari s Kalendari kalendari projektoja kalendari kalendari projektoja projektoja projektoja kalendari kalendari kalend	reserved a New Mestal School and Mills of the property of the transmission of the State of the S	attida vää ti suurelinnassa sapunietsi sammitantiista kuun on ja	27,743,000
		Act 511 Ta	ax Limit>	11,642,173,285	X 12	139,706,079
South in the second of the second	No man to the control of the control	The second second second second second second	and and come vices almost promittive and a distribution	Market Value	Mills	(511 Limit)
				The second section of the second section of the second section of the second section of the second section sec	and a second of the second of	and the second

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Page - 1 of 1

Tax		Tax Rate Ch	arged in:				Additional	Fax Rate		
Functio	Description	2021-22	2022 22	Percent Change in	Less than or equal to	Index	Charge	d in:	Percent	Less than
n		(Rebalanced)	2022-23	Rate	Index	INGEX	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index
6111	Current Real Estate Taxes				L		(Itebalaliceu)			
	Bucks	132,8073	135.4634	2.00%	Yes	3.4%				
6120	Current Per Capita Taxes, Section 679			2.00%	163	i				
<u>Cur</u>	ent Act 511 Taxes- Flat Rate Assessments					3.4%				
6141	Current Act 511 Per Capita Taxes									
6142	Current Act 511 Occupation Taxes - Flat Rate					3.4%				
	Current Act 511 Local Services Taxes					3.4%				
ļ	Current Act 511 Trailer Taxes	\$5.00	\$5.00	0.00%	Yes	3.4%				
Į						3.4%				
	Current Act 511 Business Privilege Taxes - Flat Rate					3.4%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.4%				
6149	Current Act 511 Taxes, Other Flat Rate				}	i				
	Assessments ent Act 511 Taxes– Proportional Assessments				İ	3.4%				
	Current Act 511 Earned Income Taxes									
	Current Act 511 Occupation Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
		400.0000	400.0000	0.00%	Yes	3.4%				
	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6154 (Current Act 511 Amusement Taxes					3.4%				
6155 (Current Act 511 Business Privilege Taxes					3.4%				
6156	Current Act 511 Mechanical Device Taxes -									
	Percentage Current Act 511 Mercantile Taxes					3.4%				
	Current Act 511 Taxes, Other Proportional					3.4%				
	Assessments					3.4%				

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	Page - 1 of 1
<u>Description</u>	Amount
1000 Instruction	<u> </u>
1100 Regular Programs - Elementary / Secondary	
1200 Special Programs - Elementary / Secondary	108,858,383
1300 Vocational Education	52,904,956
1400 Other Instructional Programs - Elementary / Secondary	1,916,279
Total Instruction	1,296,945
2000 Support Services	\$164,976,563
2100 Support Services - Students	
2200 Support Services - Instructional Staff	9,069,348
2300 Support Services - Administration	6,702,956
2400 Support Services - Pupil Health	11,245,161
2500 Support Services - Business	2,636,885
2600 Operation and Maintenance of Plant Services	1,682,015
2700 Student Transportation Services	15,568,522
2800 Support Services - Central	13,640,017
Total Support Services	7,543,900
3000 Operation of Non-Instructional Services	\$68,088,804
3200 Student Activities	
3300 Community Services	1,951,283
Total Operation of Non-Instructional Services	158,527
5000 Other Expenditures and Financing Uses	\$2,109,810
5200 Interfund Transfers - Out	
5900 Budgetary Reserve	22,416,402
Total Other Expenditures and Financing Uses	1,250,000
Total Estimated Expenditures and Other Financing Uses	\$23,666,402
	\$258,841,579

96,715

2,000 \$9,069,348

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Description	

700 Property

2200 Support Services - Instructional Staff

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<u>Description</u>	Page - 1 of
1000 Instruction	<u>Amount</u>
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	65,678,748
300 Purchased Professional and Technical Services	38,228,698
400 Purchased Property Services	787,610
500 Other Purchased Services	166,400
600 Supplies	1,806,660
700 Property	1,963,984
800 Other Objects	213,933
Total Pagetter Programs III	12,350
1200 Special Programs - Elementary / Secondary	\$108,858,383
100 Personnel Services - Salaries	The second residue and the second sec
200 Personnel Services - Employee Benefits	27,942.023
300 Purchased Professional and Technical Services	27,942,023 18,953,507
400 Purchased Property Services	3,326,300
500 Other Purchased Services	•
600 Supplies	3,250 2,352,500
700 Property	2,352,500 265,111
800 Other Objects	18,230
Total Special Programs - Elementary / Secondary	16,230 44,035
1 Company of the Comp	\$52,904,956
1300 <u>Vocational Education</u>	attention des tit francisco condition has in consecutable titatum de distance and the consecutable titatum des distances and the consecutable titatum des distances and the consecutable titatum desired titatum des distances and the consecutable titatum desired titatum de
500 Other Purchased Services	4.040.004
Total Vocational Education	1,916,279
1400 Other Instructional Programs - Elementary / Secondary	\$1,916,279
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	751,969
300 Purchased Professional and Technical Services	445,776
400 Purchased Property Services	90,000
500 Other Purchased Services	1,200
600 Supplies	2,500
700 Property	4,500
Total Other Instructional Programs - Elementary / Secondary	1,000
Total Instruction	\$1,296,945
2000 Support Services	\$164,976,563
2100 Support Services - Students	
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	5,782,726
300 Purchased Professional and Technical Services	3,103,557
400 Purchased Property Services	82,850
600 Supplies	1,500
700 Barrier	7,000

810,400

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<u>Description</u>	
100 Personnel Services - Salaries	Amount
200 Personnel Services - Employee Benefits	3,527,428
300 Purchased Professional and Technical Services	2,280,169
400 Purchased Property Services	283,428
500 Other Purchased Services	3,850
600 Supplies	19,683
700 Property	579,557
Total Support Services - Instructional Staff	8,841 \$6,702,956
2300 Support Services - Administration	40,702,930
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	6,015,196
300 Purchased Professional and Technical Services	4,403,324
400 Purchased Property Services	400,700
500 Other Purchased Services	4,950
600 Supplies	64,935
700 Property	338,206
Total Support Services - Administration	17,850
2400 Support Services - Pupil Health	\$11,245,161
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	1,555,058
300 Purchased Professional and Technical Services	1,007,314
400 Purchased Property Services	14,205
600 Supplies	2,650
700 Property	42,258
Total Support Services - Pupil Health	15,400
2500 Support Services - Business	\$2,636,885
100 Personnel Services - Salaries	a== =
200 Personnel Services - Employee Benefits	977,510
300 Purchased Professional and Technical Services	612,255
400 Purchased Property Services	25,500
500 Other Purchased Services	18,000
600 Supplies	27,250
700 Property	20,000 1,500
Total Support Services - Business	\$1,682,015
2600 Operation and Maintenance of Plant Services	Superinter and the supplication of the production of the superinter and the superinter an
100 Personnel Services - Salaries	3,846,002
200 Personnel Services - Employee Benefits	2,527,803
300 Purchased Professional and Technical Services	2,327,603 467,050
400 Purchased Property Services	5,484,944
500 Other Purchased Services	56,600
600 Supplies	2,857,752
700 Property	328,371
Total Operation and Maintenance of Plant Services	\$15,568,522
2700 Student Transportation Services	to representation in the contract of the contr
100 Personnel Services - Salaries	810,400
Page 15	010,400

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<u>Description</u>	Page -
200 Personnel Services - Employee Benefits	<u>Amou</u>
300 Purchased Professional and Technical Services	629,8
400 Purchased Property Services	5
500 Other Purchased Services	385,0
600 Supplies	11,228,1
700 Property	441,1
Total Student Transportation Services	145.0
2800 Support Services - Central	\$13,640,0
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	1,758,2
300 Purchased Professional and Technical Services	1,127,0
400 Purchased Property Services	673.6
500 Other Purchased Services	687.0
600 Supplies	223,51
700 Property	,
	1,212,7
Total Support Services - Central	1,861,7
Total Support Services	50 등 발생 등 경기 기업에 가는 10 등 12 등
3000 Operation of Non-Instructional Services	\$68,088,8
3200 Student Activities	
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	1,082,38
300 Purchased Professional and Technical Services	448,95
400 Purchased Property Services	128,56
500 Other Purchased Services	40,14
600 Supplies	100,64
700 Property	127,16
Total Student Astrust	23.43
3300 <u>Community Services</u>	\$1,951,28
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	82,19
300 Purchased Professional and Technical Services	35,92
400 Purchased Property Services	6,60
600 Supplies	14,50
700 Property	15,80
800 Other Objects	1,50
otal Community Services	2,00
Total Operation of Non-Instructional Services	\$158,52
000 Other Expenditures and Financing Uses	\$2,109,81
200 Interfund Transfers - Out	
900 Other Uses of Funds	
Control of the contro	22,416,402
otal Interfund Transfers - Out 900 Budgetary Reserve	\$22,416,402
800 Other Objects	
our other objects	4.050.000
D 40	1,250,000

Estimated Expenditures and Other Financing Uses: Detail

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Description	Page - 4 of 4
Total Budgetary Reserve	<u>Amount</u>
Total Other Expenditures and Financing Uses	\$1,250,000
TOTAL EXPENDITURES	\$23,666,402
The state of the s	\$258,841,579

Schedule Of Cash And Investments (CAIN)

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Cash and Short-Term Investments		P
General Fund	06/30/2022 Estimate	06/30/2023 Projection
Public Purpose (Expendable) Trust Fund	30,000,000	30,000,000
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	2,000,000	2,000,000
Other Capital Projects Fund	26,000,000	26,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund	400,000	400,000
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	5,000,000	5,000,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund	1,000,000	1,000,000
Permanent Fund	100,000	100,000
Total Cash and Short-Term Investments	\$64,500,000	
Long-Term Investments	the second with the state on the financial was to the second with the second was to the second with the second was to the second with the second was to the second was to the second with the second was to the se	\$64,500,000
General Fund	06/30/2022 Estimate	06/30/2023 Projection

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

Schedule Of Cash And Investments (CAIN)

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Long-Term Investments

06/30/2022 Estimate

06/30/2023 Projection

Permanent Fund	
Total Long-Term Investments	
ha com a transfer and a second of the second	
TOTAL CASH AND INVESTMENTS	\$64.500.000 \$64.500.000
The state of the s	\$64,500,000 \$64,500,000

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0520 Extended-Term Financing Agreements Payable

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		P
Long-Term Indebtedness	<u>06/30/2022 Estimate</u>	06/30/2023 Projection
General Fund		<u> </u>
0510 Bonds Payable	240,000,000	800 000 000
0520 Extended-Term Financing Agreements Payable	240,000,000	260,000,000
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	3,700,000	
0550 Authority Lease Obligations	3,700,000	3,700,000
0560 Other Post-Employment Benefits (OPEB)	4,400,000	4.400.000
0599 Other Noncurrent Liabilities	7,700,000	4,400,000
Total General Fund	\$248,100,000	and the first and the state of
Public Purpose (Expendable) Trust Fund	atallin istila tilalita tila kanta tarani i matari internationami atari itana tarani ilmini tarani i	\$268,100,000
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		and the second s
Other Comptroller-Approved Special Revenue Funds	water was the little and a surface that the surface of the little is the	19. norman distributiva parameter materia, p
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	ethyddyn ar chan fel air a chwyr a gan ar chan y chan a gan y chan y chwyr y chan ar chan a chan a gyn y chan a ch	and the second of the second o
Athletic / School-Sponsored Extra Curricular Activities Fund	tasi manung dan mengungkan mengangan mengantun serian dan dinangan mengangan dan berapada dan menggi mengan menenggi mengan menenggi mengan menenggi mengan menenggi mengan menenggi menenggi mengan menenggi menen Menenggi menenggi menengg	Att and contraction and an extension of the house in contract to the second of the sec
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	And the state of t	
Capital Reserve Fund - § 690, §1850	A company of the second	And the state of t
0510 Bonds Payable		
•		

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0550 Authority Lease Obligations

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Long-To	erm Indebtedness			
	Lease-Purchase Obligations		06/30/2022 Estimate	06/30/2023 Projection
	Accumulated Compensated Absences			
	Authority Lease Obligations			
	Other Post-Employment Benefits (OPEB)			
	Other Noncurrent Liabilities			
	apital Reserve Fund - § 690, §1850	and the manufacture and the property of the property of the contract of the property of the pr	ganganggan ing manggangganggangganggangganggangganggang	and the transfer and transfer property
	Reserve Fund - § 1431	the state of the s	the state of the s	and the second section of the s
	Bonds Payable			
0520	Extended-Term Financing Agreements Payable			
	Lease-Purchase Obligations			
0540	Accumulated Compensated Absences			
0550	Authority Lease Obligations			
	Other Post-Employment Benefits (OPEB)			
Secret 1	Other Noncurrent Liabilities			
	apital Reserve Fund - § 1431		and the single training that is their to their training with the properties of the single training and the sincluded and the single training and the single training and the s	Many Many Many Control of the Contro
	Capital Projects Fund	tenson markennisten ista astalanta astan kan kan kan di saman kan di saman kan kan di saman kan kan kan kan ka Kan kan kan kan kan kan kan kan kan kan k	lana sa matili sa mating panggang ana ana ang panggang makapang ang kanasanan ay na masa mating manang kanandi ana an	advertille agrae a consister a constant and a constant a constant a constant a constant a constant a constant
	Bonds Payable			
	Extended-Term Financing Agreements Payable			
	Lease-Purchase Obligations			
	Accumulated Compensated Absences			
	Authority Lease Obligations			
	Other Post-Employment Benefits (OPEB)			
	Other Noncurrent Liabilities			
	her Capital Projects Fund		the annual state of application through the second state of the second state of the second se	and we will a sequence of the second of the
	rvice Fund	ा वा कर	namada mar mar mar na managa da siga mar managa samayan handa da mar mar mar mar mar mar mar mar mar ma	The second contract of the second sec
	Bonds Payable			
	Extended-Term Financing Agreements Payable			
	Lease-Purchase Obligations			
	Accumulated Compensated Absences			
	Authority Lease Obligations			
	Other Post-Employment Benefits (OPEB)			
a trace of a second	Other Noncurrent Liabilities	Johnson tengga janggan kanggan		
radion and a	bt Service Fund	and the second s	and the second s	Committee and Control of the Control
	rvice / Cafeteria Operations Fund	The state of the s	edada majana rejihi ikili esan tun 4,440 a ilimeredikan kamilisi ili, edaki Philises III u dari fikrolime residen idayiki v. Sukuk istores (an	alliannes (1 lines - 1 lines - 1 literatura (n. 1871 - 1 march 1 lines march 1 lines - 1 march
	Bonds Payable			
0520	Extended-Term Financing Agreements Payable			
	Lease-Purchase Obligations			
0540	Accumulated Compensated Absences			

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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	Management (20 pps) process of the control of the c	Marie Committee
Child Care Operations Fund	ilika kalimantana, industria kata ini mengenera ada anan mengelahan dalah mengelah dalam mengelahan mengel	- Province the supplication of the second se
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	The contract of the contract o	and the state of the second state of the secon
Other Enterprise Funds	adaban militar katalan da mendapan militar katalan katalan katalan da mendapat katalan mendikan kendungkan per	and gottle motion has the stay were self annual motion because they are reflected as a man
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	the 1972 to the contract of th	man same and the second
Internal Service Fund	industriant and bearing and contracted Commercial and a substantial and a substantial and a substantial and and a succession and a substantial and a succession and a substantial and a succession and a substantial and a substanti	manufacture of the second of t
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	and a supplementary and a supplementary and the supplement and an analysis of the supplementary of the supplementa	Manager Color Company (1997) and the color of the color o
Private Purpose Trust Fund	Barro dali menandikentaki menangan mentelah kahasan menterah mengelah kalangan sari pan-sari menang sari sari	and the second s
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	galakan merupagan dangan saman sejang 19 km ki menganan semigan permenan ana menggapangan penggapan ini sa sebagai	Commercial Section (1998)
Page 22	mentioning in mount of the interior with times, morning with the the commencer time and mount of	www.

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Long-Term Indebtedness		
Investment Trust Fund	06/30/2022 Estimate	06/30/2023 Projection
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		MACAL, CARL STRANGE SERVICE CONTRACTOR
Pension Trust Fund	The second of th	Secretaria de Caracteria de Ca
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	and the state of t	The state of the s
Activity Fund	the angular an	et a conseinamente professora a contra antiqua a contra antiqua de la conseina de la conseina de la conseina de
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		the second of the second second second second second
Other Agency Fund	Conference of the second contract of the contr	and the state of t
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	an der state der der der der der der der der der de	
Permanent Fund	The second of th	metricine and the control of the con

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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Schedule Of Indebtedness (DEBT)

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Long-Term Indebtedness

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

06/30/2022 Estimate

06/30/2023 Projection

\$248,100,000

\$268,100,000

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Short-Term Payables

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

06/30/2022 Estimate

06/30/2023 Projection

\$268,100,000

\$248,100,000

Fund Balance Summary (FBS)

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Account Description	
0810 Nonspendable Fund Balance	Amounts
0820 Restricted Fund Balance	30,119
0830 Committed Fund Balance	12,811
0840 Assigned Fund Balance	19,677,060
0850 Unassigned Fund Balance	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	10,457,455
	\$30,134,515
5900 Budgetary Reserve	
Daugetary Neserve	1,250,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	
	\$31,427,445