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

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Dunmore SD	Lackawanna	119352203

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.

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE
[signature]	5/17/23

DUE DATE: **IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET**

Val Number	Description	Justification
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Reserve an amount for unknown expenditures
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.	Committed for PSERS $500000 and Healthcare $500000

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	15,000	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	500,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	2,192,610	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		$2,692,610
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	14,558,205	
7000 Revenue from State Sources	9,531,382	
8000 Revenue from Federal Sources	600,000	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		$24,689,587
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		$27,382,197

	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	11,445,205
6113 Public Utility Realty Taxes	10,000
6114 Payments in Lieu of Current Taxes - State / Local	15,000
6140 Current Act 511 Taxes - Flat Rate Assessments	35,000
6150 Current Act 511 Taxes - Proportional Assessments	2,125,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	450,000
6500 Earnings on Investments	100,000
6700 Revenues from LEA Activities	80,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	275,000
6940 Tuition from Patrons	20,000
6990 Refunds and Other Miscellaneous Revenue	3,000
REVENUE FROM LOCAL SOURCES	**$14,558,205**
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	5,162,406
7112 Basic Education Funding-Social Security	403,677
7271 Special Education funds for School-Aged Pupils	1,112,984
7311 Pupil Transportation Subsidy	100,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	26,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	36,000
7340 State Property Tax Reduction Allocation	425,954
7360 Safe Schools	261,000
7501 PA Accountability Grants	209,240
7820 State Share of Retirement Contributions	1,794,121
REVENUE FROM STATE SOURCES	**$9,531,382**
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	360,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	50,000
8516 Title III - Language Instruction for English Learners and Immigrant Students	10,000
8517 Title IV - 21st Century Schools	30,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	109,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	40,000

	Amount
REVENUE FROM FEDERAL SOURCES	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,000
REVENUE FROM FEDERAL SOURCES	**$600,000**
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	**24,689,587**

AUN: 119352203 Dunmore SD

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

Act 1 Index (current): 5.3%

Calculation Method:	**Rate**	
Approx. Tax Revenue from RE Taxes:	**$11,445,205**	
Amount of Tax Relief for Homestead Exclusions	**$429,945**	
Total Approx. Tax Revenue:	**$11,875,150**	
Approx. Tax Levy for Tax Rate Calculation:	**$12,541,273**	
	Lackawanna	**Total**
2022-23 Data		
a. Assessed Value	$86,626,920	$86,626,920
b. Real Estate Mills	137.2192	
I. 2023-24 Data		
c. 2021 STEB Market Value	$717,322,078	$717,322,078
d. Assessed Value	$86,795,740	$86,795,740
e. Assessed Value of New Constr/ Renov	$0	$0
2022-23 Calculations		
f. 2022-23 Tax Levy (a * b)	$11,886,877	$11,886,877
II. 2023-24 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2022-23 Tax Levy (f Total * g)	$11,886,877	$11,886,877
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	137.2192	
III. Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	94.50000%	94.50000%
k. Tax Levy Needed (Approx. Tax Levy * g)	$12,541,273	$12,541,273
l. 2023-24 Real Estate Tax Rate (k / d * 1000)	**144.4918**	
m. Tax Levy Generated by Mills (l / 1000 * d)	$12,541,273	$12,541,273
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		$12,111,328
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		$11,445,205

Act 1 Index (current): **5.3%**

Calculation Method:	**Rate**	
Approx. Tax Revenue from RE Taxes:	**$11,445,205**	
Amount of Tax Relief for Homestead Exclusions	**$429,945**	
Total Approx. Tax Revenue:	**$11,875,150**	
Approx. Tax Levy for Tax Rate Calculation:	**$12,541,273**	
	Lackawanna	**Total**
IV. Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	144.4918	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	$12,541,273	$12,541,273
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
V. Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	$1,159.00	
Number of Homestead/Farmstead Properties	2568	2568
Median Assessed Value of Homestead Properties		$12,000

Act 1 Index (current): 5.3%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	**$11,445,205**
Amount of Tax Relief for Homestead Exclusions	**$429,945**
Total Approx. Tax Revenue:	**$11,875,150**
Approx. Tax Levy for Tax Rate Calculation:	**$12,541,273**
	Lackawanna

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	$425,954	Lowering RE Tax Rate	$0	$425,954
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$3,991			$3,991
Amount of Tax Relief from State/Local Sources				**$429,945**

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills		Amount of Tax Relief for Homestead Exclusions		Tax Levy Minus Homestead Exclusions		Percent Collected		Net Tax Revenue Generated By Mills
Lackawanna	86,795,740	144.4918	12,541,273						94.50000%		
Totals:	**86,795,740**		**12,541,273**	-	429,945	=	12,111,328	X	94.50000%	=	11,445,205

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6120	Current Per Capita Taxes, Section 679	$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	$0.00	$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate	$0.00	$0.00	0	0
6143	Current Act 511 Local Services Taxes	$5.00	$0.00	35,000	35,000
6144	Current Act 511 Trailer Taxes	$0.00	$0.00	0	0
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
	Total Current Act 511 Taxes – Flat Rate Assessments			**35,000**	**35,000**
6150	Current Act 511 Taxes – Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.500%	0.000%	1,900,000	1,900,000
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	225,000	225,000
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			**2,125,000**	**2,125,000**
	Total Act 511, Current Taxes				**2,160,000**

Act 511 Tax Limit -->	**717,322,078 X**	**12**	**8,607,865**
	Market Value	**Mills**	**(511 Limit)**

Tax Function	Description	Tax Rate Charged in: 2022-23 (Rebalanced)	Tax Rate Charged in: 2023-24	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2022-23 (Rebalanced)	Additional Tax Rate Charged in: 2023-24	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Lackawanna	137.2192	144.4918	5.30%	Yes	5.3%				
	Current Act 511 Taxes – Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	$5.00	$5.00	0.00%	Yes	5.3%				
	Current Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.3%				

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	11,982,094
1200 Special Programs - Elementary / Secondary	4,183,518
1300 Vocational Education	771,312
1400 Other Instructional Programs - Elementary / Secondary	29,619
Total Instruction	**$16,966,543**
2000 Support Services	
2100 Support Services - Students	988,830
2200 Support Services - Instructional Staff	898,537
2300 Support Services - Administration	1,743,095
2400 Support Services - Pupil Health	301,758
2500 Support Services - Business	485,441
2600 Operation and Maintenance of Plant Services	1,873,472
2700 Student Transportation Services	797,713
2900 Other Support Services	21,000
Total Support Services	**$7,109,846**
3000 Operation of Non-Instructional Services	
3200 Student Activities	837,414
3300 Community Services	40,000
Total Operation of Non-Instructional Services	**$877,414**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	555,000
5200 Interfund Transfers - Out	100,000
5900 Budgetary Reserve	150,000
Total Other Expenditures and Financing Uses	**$805,000**
Total Estimated Expenditures and Other Financing Uses	**$25,758,803**

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	6,159,304
200 Personnel Services - Employee Benefits	4,652,040
300 Purchased Professional and Technical Services	141,250
400 Purchased Property Services	48,500
500 Other Purchased Services	509,000
600 Supplies	448,000
700 Property	20,000
800 Other Objects	4,000
Total Regular Programs - Elementary / Secondary	**$11,982,094**
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,362,967
200 Personnel Services - Employee Benefits	1,033,351
300 Purchased Professional and Technical Services	885,200
500 Other Purchased Services	851,500
600 Supplies	29,000
700 Property	21,000
800 Other Objects	500
Total Special Programs - Elementary / Secondary	**$4,183,518**
1300 Vocational Education	
100 Personnel Services - Salaries	185,050
200 Personnel Services - Employee Benefits	141,313
500 Other Purchased Services	409,449
600 Supplies	28,000
700 Property	7,500
Total Vocational Education	**$771,312**
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	18,000
200 Personnel Services - Employee Benefits	7,619
600 Supplies	4,000
Total Other Instructional Programs - Elementary / Secondary	**$29,619**
Total Instruction	**$16,966,543**
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	479,350
200 Personnel Services - Employee Benefits	371,380
300 Purchased Professional and Technical Services	119,000
400 Purchased Property Services	1,000
500 Other Purchased Services	3,500
600 Supplies	12,000
700 Property	1,600
800 Other Objects	1,000
Total Support Services - Students	**$988,830**

Description	Amount
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	417,170
200 Personnel Services - Employee Benefits	332,922
300 Purchased Professional and Technical Services	91,045
400 Purchased Property Services	3,780
500 Other Purchased Services	2,500
600 Supplies	31,000
700 Property	20,000
800 Other Objects	120
Total Support Services - Instructional Staff	**$898,537**
2300 Support Services - Administration	
100 Personnel Services - Salaries	802,477
200 Personnel Services - Employee Benefits	612,940
300 Purchased Professional and Technical Services	224,150
400 Purchased Property Services	4,800
500 Other Purchased Services	54,310
600 Supplies	30,000
800 Other Objects	14,418
Total Support Services - Administration	**$1,743,095**
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	160,475
200 Personnel Services - Employee Benefits	119,858
300 Purchased Professional and Technical Services	10,600
400 Purchased Property Services	150
500 Other Purchased Services	350
600 Supplies	10,250
800 Other Objects	75
Total Support Services - Pupil Health	**$301,758**
2500 Support Services - Business	
100 Personnel Services - Salaries	239,386
200 Personnel Services - Employee Benefits	183,055
300 Purchased Professional and Technical Services	44,550
400 Purchased Property Services	1,250
500 Other Purchased Services	7,950
600 Supplies	5,250
700 Property	3,000
800 Other Objects	1,000
Total Support Services - Business	**$485,441**
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	479,165
200 Personnel Services - Employee Benefits	365,807
400 Purchased Property Services	452,000
500 Other Purchased Services	45,500
600 Supplies	501,000
700 Property	30,000

Description	Amount
Total Operation and Maintenance of Plant Services	**$1,873,472**
2700 Student Transportation Services	
100 Personnel Services - Salaries	10,000
200 Personnel Services - Employee Benefits	7,713
500 Other Purchased Services	780,000
Total Student Transportation Services	**$797,713**
2900 Other Support Services	
500 Other Purchased Services	21,000
Total Other Support Services	**$21,000**
Total Support Services	**$7,109,846**
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	319,190
200 Personnel Services - Employee Benefits	134,484
300 Purchased Professional and Technical Services	180,000
400 Purchased Property Services	14,000
500 Other Purchased Services	49,040
600 Supplies	140,000
800 Other Objects	700
Total Student Activities	**$837,414**
3300 Community Services	
500 Other Purchased Services	40,000
Total Community Services	**$40,000**
Total Operation of Non-Instructional Services	**$877,414**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
900 Other Uses of Funds	555,000
Total Debt Service / Other Expenditures and Financing Uses	**$555,000**
5200 Interfund Transfers - Out	
900 Other Uses of Funds	100,000
Total Interfund Transfers - Out	**$100,000**
5900 Budgetary Reserve	
800 Other Objects	150,000
Total Budgetary Reserve	**$150,000**
Total Other Expenditures and Financing Uses	**$805,000**
TOTAL EXPENDITURES	**$25,758,803**

Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund	1,600,000	1,100,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	3,000,000	300,000
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	600,000	800,000
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	**$5,200,000**	**$2,200,000**

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

	06/30/2023 Estimate	06/30/2024 Projection
Long-Term Investments		
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	$5,200,000	$2,200,000

Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
0510 Bonds Payable	6,900,000	6,400,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	**$6,900,000**	**$6,400,000**
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
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 and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		

Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		

Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		

Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	**$6,900,000**	**$6,400,000**

Short-Term Payables	06/30/2023 Estimate	06/30/2024 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	**$6,900,000**	**$6,400,000**

Account Description	Amounts
0810 Nonspendable Fund Balance	15,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,623,394
Total Ending Fund Balance - Committed, Assigned, and Unassigned	**$1,623,394**
5900 Budgetary Reserve	**150,000**
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	**$1,788,394**