

<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	24,141
0820 Restricted Fund Balance	277,307
0830 Committed Fund Balance	3,276,779
0840 Assigned Fund Balance	5,127,403
0850 Unassigned Fund Balance	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$8,404,182</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	22,647,312
7000 Revenue from State Sources	14,075,010
8000 Revenue from Federal Sources	1,593,961
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$38,316,283</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$46,720,465</u>

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Amount

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	18,880,682
6113 Public Utility Realty Taxes	18,000
6114 Payments in Lieu of Current Taxes - State / Local	5,101
6120 Current Per Capita Taxes, Section 679	35,469
6140 Current Act 511 Taxes - Flat Rate Assessments	53,456
6150 Current Act 511 Taxes - Proportional Assessments	2,278,882
6400 Delinquencies on Taxes Levied / Assessed by the LEA	929,505
6500 Earnings on Investments	70,000
6700 Revenues from LEA Activities	33,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	335,717
6910 Rentals	500
6920 Contributions and Donations from Private Sources	2,000
6940 Tuition from Patrons	2,000
6990 Refunds and Other Miscellaneous Revenue	3,000

REVENUE FROM LOCAL SOURCES \$22,647,312

REVENUE FROM STATE SOURCES

7111 Basic Education Funding-Formula	7,266,262
7112 Basic Education Funding-Social Security	550,893
7160 Tuition for Orphans Subsidy	50,000
7170 School Improvement Grants	1,502,444
7292 Pre-K Counts	330,000
7311 Pupil Transportation Subsidy	420,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	227,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	30,000
7340 State Property Tax Reduction Allocation	940,859
7505 Ready to Learn Block Grant	303,548
7820 State Share of Retirement Contributions	2,431,004

REVENUE FROM STATE SOURCES \$14,075,010

REVENUE FROM FEDERAL SOURCES

8514 Title I - Improving the Academic Achievement of the Disadvantaged	328,815
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	59,928
8517 Title IV - 21st Century Schools	24,000

Amount

REVENUE FROM FEDERAL SOURCES

8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,181,218
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REVENUE FROM FEDERAL SOURCES	\$1,593,961
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TOTAL ESTIMATED REVENUES AND OTHER SOURCES	38,316,283
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Act 1 Index (current): 5.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$18,880,682

Amount of Tax Relief for Homestead Exclusions

\$940,859

Total Approx. Tax Revenue:

\$19,821,541

Approx. Tax Levy for Tax Rate Calculation:

\$20,815,261

Carbon

Total

2022-23 Data		
a. Assessed Value	\$317,935,916	\$317,935,916
b. Real Estate Mills	62.9150	
I. 2023-24 Data		
c. 2021 STEB Market Value	\$823,272,241	\$823,272,241
d. Assessed Value	\$320,654,104	\$320,654,104
e. Assessed Value of New Constr/ Renov	\$0	\$0
2022-23 Calculations		
f. 2022-23 Tax Levy	\$20,002,938	\$20,002,938
(a * b)		
2023-24 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2022-23 Tax Levy	\$20,002,938	\$20,002,938
(f Total * g)		
i. Base Mills Subject to Index	62.9150	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.00000%	95.00000%
k. Tax Levy Needed	\$20,815,261	\$20,815,261
(Approx. Tax Levy * g)		
I. 2023-24 Real Estate Tax Rate	64.9150	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$20,815,261	\$20,815,261
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$19,874,402
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$18,880,682
(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): 5.5%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$18,880,682

Amount of Tax Relief for Homestead Exclusions

\$940,859

Total Approx. Tax Revenue:

\$19,821,541

Approx. Tax Levy for Tax Rate Calculation:

\$20,815,261

Carbon

Total

Index Maximums

p. Maximum Mills Based On Index
(i * (1 + Index))

66.3753

q. Mills In Excess of Index
(if l > p), (l - p))

0.0000

r. Maximum Tax Levy Based On Index
(p / 1000 * d)

\$21,283,512

\$21,283,512

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

Assessed Value Exclusion per Homestead

\$0.00

V.

Number of Homestead/Farmstead Properties

Median Assessed Value of Homestead Properties

\$0

Act 1 Index (current): 5.5%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$18,880,682
Amount of Tax Relief for Homestead Exclusions	<u>\$940,859</u>
Total Approx. Tax Revenue:	\$19,821,541
Approx. Tax Levy for Tax Rate Calculation:	\$20,815,261

Carbon	Total
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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$940,859	Lowering RE Tax Rate	\$0		\$940,859
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0				\$0
Amount of Tax Relief from State/Local Sources					\$940,859

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>
Carbon	320,654,104	64.9150	20,815,261			95.00000%	
Totals:	320,654,104		20,815,261	- 940,859 =	19,874,402 X	95.00000% =	18,880,682

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$5.00		35,469
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	\$5.00	\$0.00	35,469
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$5.00	\$0.00	17,987
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 53,456 53,456

	<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%	1,937,008	1,937,008
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	341,874	341,874
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 2,278,882 2,278,882

Total Act 511, Current Taxes 2,332,338

Act 511 Tax Limit -->	823,272,241 X	12	9,879,267
	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
		2022-23 (Rebalanced)	2023-24				2022-23 (Rebalanced)	2023-24		
6111	<u>Current Real Estate Taxes</u>									
	Carbon	62.9150	64.9150	3.18%	Yes	5.5%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	5.5%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.5%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	5.5%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.5%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	15,896,314
1200 Special Programs - Elementary / Secondary	6,900,806
1300 Vocational Education	2,188,559
1400 Other Instructional Programs - Elementary / Secondary	352,046
1600 Adult Education Programs	189,162
Total Instruction	\$25,526,887
2000 Support Services	
2100 Support Services - Students	1,107,915
2200 Support Services - Instructional Staff	576,469
2300 Support Services - Administration	2,083,780
2400 Support Services - Pupil Health	350,602
2500 Support Services - Business	528,783
2600 Operation and Maintenance of Plant Services	2,902,523
2700 Student Transportation Services	1,351,574
2800 Support Services - Central	633,559
2900 Other Support Services	23,000
Total Support Services	\$9,558,205
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,094,576
3300 Community Services	276,000
Total Operation of Non-Instructional Services	\$1,370,576
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	250,000
Total Facilities Acquisition, Construction and Improvement Services	\$250,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,157,550
5200 Interfund Transfers - Out	100,000
5900 Budgetary Reserve	100,000
Total Other Expenditures and Financing Uses	\$2,357,550
Total Estimated Expenditures and Other Financing Uses	\$39,063,218

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	8,288,550
200 Personnel Services - Employee Benefits	5,669,525
300 Purchased Professional and Technical Services	312,302
400 Purchased Property Services	67,088
500 Other Purchased Services	978,312
600 Supplies	490,734
700 Property	85,075
800 Other Objects	4,728
Total Regular Programs - Elementary / Secondary	\$15,896,314
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,925,878
200 Personnel Services - Employee Benefits	1,267,707
300 Purchased Professional and Technical Services	1,247,540
500 Other Purchased Services	2,378,121
600 Supplies	80,930
800 Other Objects	630
Total Special Programs - Elementary / Secondary	\$6,900,806
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	218,030
200 Personnel Services - Employee Benefits	172,772
400 Purchased Property Services	2,500
500 Other Purchased Services	1,777,982
600 Supplies	17,275
Total Vocational Education	\$2,188,559
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	32,627
200 Personnel Services - Employee Benefits	13,926
500 Other Purchased Services	305,493
Total Other Instructional Programs - Elementary / Secondary	\$352,046
1600 <u>Adult Education Programs</u>	
500 Other Purchased Services	189,162
Total Adult Education Programs	\$189,162
Total Instruction	\$25,526,887
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	646,115
200 Personnel Services - Employee Benefits	414,402
300 Purchased Professional and Technical Services	22,500
400 Purchased Property Services	2,478
500 Other Purchased Services	6,295
600 Supplies	13,625
800 Other Objects	2,500

<u>Description</u>	<u>Amount</u>
Total Support Services - Students	\$1,107,915
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	257,747
200 Personnel Services - Employee Benefits	219,718
300 Purchased Professional and Technical Services	32,473
400 Purchased Property Services	4,801
500 Other Purchased Services	5,095
600 Supplies	55,115
800 Other Objects	1,520
Total Support Services - Instructional Staff	\$576,469
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,034,113
200 Personnel Services - Employee Benefits	690,754
300 Purchased Professional and Technical Services	198,300
400 Purchased Property Services	19,863
500 Other Purchased Services	76,800
600 Supplies	36,417
700 Property	500
800 Other Objects	27,033
Total Support Services - Administration	\$2,083,780
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	193,143
200 Personnel Services - Employee Benefits	135,084
300 Purchased Professional and Technical Services	12,125
400 Purchased Property Services	2,368
500 Other Purchased Services	219
600 Supplies	7,225
700 Property	200
800 Other Objects	238
Total Support Services - Pupil Health	\$350,602
2500 Support Services - Business	
100 Personnel Services - Salaries	288,554
200 Personnel Services - Employee Benefits	181,352
300 Purchased Professional and Technical Services	37,573
400 Purchased Property Services	3,064
500 Other Purchased Services	9,920
600 Supplies	4,500
800 Other Objects	3,820
Total Support Services - Business	\$528,783
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	1,053,882
200 Personnel Services - Employee Benefits	694,479
300 Purchased Professional and Technical Services	50,104
400 Purchased Property Services	169,207
500 Other Purchased Services	159,970

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<u>Description</u>	<u>Amount</u>
600 Supplies	774,531
800 Other Objects	350
Total Operation and Maintenance of Plant Services	\$2,902,523
2700 <u>Student Transportation Services</u>	
500 Other Purchased Services	1,351,574
Total Student Transportation Services	\$1,351,574
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	337,597
200 Personnel Services - Employee Benefits	248,764
300 Purchased Professional and Technical Services	38,748
500 Other Purchased Services	3,650
600 Supplies	3,300
800 Other Objects	1,500
Total Support Services - Central	\$633,559
2900 <u>Other Support Services</u>	
500 Other Purchased Services	23,000
Total Other Support Services	\$23,000
Total Support Services	\$9,558,205
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	425,238
200 Personnel Services - Employee Benefits	226,166
300 Purchased Professional and Technical Services	107,001
400 Purchased Property Services	38,760
500 Other Purchased Services	140,961
600 Supplies	128,585
800 Other Objects	27,865
Total Student Activities	\$1,094,576
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	260,000
800 Other Objects	16,000
Total Community Services	\$276,000
Total Operation of Non-Instructional Services	\$1,370,576
4000 Facilities Acquisition, Construction and Improvement Services	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
400 Purchased Property Services	250,000
Total Facilities Acquisition, Construction and Improvement Services	\$250,000
Total Facilities Acquisition, Construction and Improvement Services	\$250,000
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	557,550
900 Other Uses of Funds	1,600,000

<u>Description</u>	<u>Amount</u>
Total Debt Service / Other Expenditures and Financing Uses	\$2,157,550
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	100,000
Total Interfund Transfers - Out	\$100,000
5900 <u>Budgetary Reserve</u>	
800 Other Objects	100,000
Total Budgetary Reserve	\$100,000
Total Other Expenditures and Financing Uses	\$2,357,550
TOTAL EXPENDITURES	\$39,063,218

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Cash and Short-Term Investments

06/30/2023 Estimate

06/30/2024 Projection

General Fund	8,705,630	7,958,695
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	1,836,371	1,836,371
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 Cash and Short-Term Investments	\$10,542,001	\$9,795,066

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		

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Long-Term Investments

06/30/2023 Estimate

06/30/2024 Projection

Permanent Fund

Total Long-Term Investments		
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TOTAL CASH AND INVESTMENTS	\$10,542,001	\$9,795,066
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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund		
0510 Bonds Payable	30,347,598	27,952,819
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	\$30,347,598	\$27,952,819
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

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$30,347,598	\$27,952,819

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	\$30,347,598	\$27,952,819
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Account Description	Amounts
0810 Nonspendable Fund Balance	24,141
0820 Restricted Fund Balance	277,307
0830 Committed Fund Balance	3,276,779
0840 Assigned Fund Balance	4,380,468
0850 Unassigned Fund Balance	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,657,247
5900 Budgetary Reserve	100,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,058,695