LEA Name: Tredymmi-Eastrown 3D Class: 2 AUN Number: 124137002 County: Chester

### FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approva	<u>ıl</u>		
Date of Adoption of the General Fund Budget	: 06/12/2023		
President of the Board - Original Signature Required		Date	
Secretary of the Board - Original Signature Required	<del></del>	Date	
Chief School Administrator - Original Signature Required		Date	
Richard D Livergood		(610)240-1933	Extn :
Contact Person		Telephone	Extension
livergoodr@tesd.net			
Email Address			

### CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2023-2024 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN:	
Tredyffrin-Easttown SD	Chester	124157802	
lo school district shall approve an increase in real property nding unreserved undesignated fund balance (unassigned xpenditures:	taxes unless it has adopted a bud ) less than the specified percentag	dget that includes an ege of its total budgeted	stimated
Total Budgeted Expenditures		ance % Limit s than)	
ess Than or Equal to \$11,999,999	1	2.0%	
etween \$12,000,000 and \$12,999,999	1	1.5%	
Between \$13,000,000 and \$13,999,999	1	1.0%	
Between \$14,000,000 and \$14,999,999	1	0.5%	
Between \$15,000,000 and \$15,999,999	1	0.0%	
Between \$16,000,000 and \$16,999,999	· · · · · · · · · · · · · · · · · · ·	9.5%	
etween \$17,000,000 and \$17,999,999		9.0%	
etween \$18,000,000 and \$18,999,999	<b>\</b>	3.5%	
Greater Than or Equal to \$19,000,000	<b>*</b>	8.0%	
id you raise property taxes in SY 2023-2024 (compared to 2022-2023 )? yes, see information below, taken from the 2023-2024 General Fund Buc		Yes No	Transport of the Control of the Cont
Total Budgeted Expenditures		\$1	77568056
Ending Unassigned Fund Balance			\$0
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			0.00%
ne Estimated Ending Unassigned Fund Balance is within the allowable lir	mits.	Yes	X
		No	
I hereby certify that the above	information is accurate and complete.		**
SIGNATURE OF SUPERINTENDENT	DATE		

DUE DATE: AUGUST 15, 2023

# Page

# CERTIFICATION C SE OF PDE-2028 FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number :
Tredyffrin-Easttown SD	Chester	124157802

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

**DUE DATE:** 

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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Page - 1 of '

Val Number	<u>Description</u>	Justification
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary Reserve
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Subsequent year's budget, capital projects, vested employee services, future retirement plan rate stabilization, medical plan rate stabilization
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Future athletic program expenditures

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Page - 1 of '

### <u>AMOUNTS</u>

istimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Sched	uled For Liquidation
Ouring The Fiscal Year	

1810 Nonspendable Fund Balance

1820 Restricted Fund Balance

)830 Committed Fund Balance 32,873,601

1840 Assigned Fund Balance 229,943

1850 Unassigned Fund Balance

### 'otal Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation Juring The Fiscal Year

\$33,103,544

### **Estimated Revenues And Other Financing Sources**

5000 Revenue from Local Sources 143,863,959
7000 Revenue from State Sources 25,801,056

5000 Revenue from Federal Sources 1,547,570

9000 Other Financing Sources

otal Estimated Revenues And Other Financing Sources

\$171,212,585

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

\$204,316,129

Page - 1 of

	2.00.00
EVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	132,327,061
6112 Interim Real Estate Taxes	984,506
6113 Public Utility Realty Taxes	110,032
6150 Current Act 511 Taxes - Proportional Assessments	3,811,709
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,551,497
6500 Earnings on Investments	3,000,000
6700 Revenues from LEA Activities	231,577
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,002,720
6910 Rentals	603,105
6990 Refunds and Other Miscellaneous Revenue	241,752
VENUE FROM LOCAL SOURCES	\$143,863,959
VENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	4,626,355
7112 Basic Education Funding-Social Security	2,675,872
7271 Special Education funds for School-Aged Pupils	2,450,318
7311 Pupil Transportation Subsidy	1,028,499
7330 Health Services (Medical, Dental, Nurse, Act 25)	156,163
7340 State Property Tax Reduction Allocation	2,646,885
7360 Safe Schools	203,704
7501 PA Accountability Grants	199,614
7820 State Share of Retirement Contributions	11,813,646
VENUE FROM STATE SOURCES	\$25,801,056
VENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	145,545
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	73,820
8516 Title III - Language Instruction for English Learners and Immigrant Students	21,565
8517 Title IV - 21st Century Schools	12,640
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	640,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	642,000
Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,000
VENUE FROM FEDERAL SOURCES	\$1,547,570
TAL ESTIMATED REVENUES AND OTHER SOURCES	171,212,585
THE REPORT OF THE PROPERTY OF	Dana

**Amount** 

\$132,327,061

Dana 20

#### **AUN: 124157802** Tredyffrin-Easttown SD

o. Net Tax Revenue Generated By Mills

(n \* Est. Pct. Collection)

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ct 1 Index (current): 4.1%

alculation Method:

\$132,327,061 pprox. Tax Revenue from RE Taxes:

\$2,646,885 mount of Tax Relief for Homestead Exclusions

mor	Int of Tax Relief for Homestead Exclusions	42,0-10,000	
otal	Approx. Tax Revenue:	\$134,973,946	
ppre	ox. Tax Levy for Tax Rate Calculation:	\$138,912,008	
		Chester	Total
phonetrophic	2022-23 Data	annalisen de seu como esta de contracto de la	
	a. Assessed Value	\$5,158,288,387	\$5,158,288,387
	b. Real Estate Mills	25.8536	
l. 2	2023-24 Data		
	c. 2021 STEB Market Value	\$9,438,726,196	\$9,438,726,196
	d. Assessed Value	\$5,191,322,670	\$5,191,322,670
	e. Assessed Value of New Constr/ Renov	\$0	\$0
ATTERNOOMETE	2022-23 Calculations	HRIMMADARSTTARDATA'I WISITM MEMBAKETTA NUMBEKARA MATERIARA KENERISI ADTERMENTARI MATERIARA KENERISI ADTERMENTAR	THE OPPORTUNITIES AND SERVICE AND PROCEEDINGS AND ADDRESS AND SERVICES AND ADDRESS AND ADD
	f. 2022-23 Tax Levy	\$133,360,325	\$133,360,325
	(a * b)		
:	2023-24 Calculations		
A.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2022-23 Tax Levy	\$133,360,325	\$133,360,325
	(f Total * g)		
	i. Base Mills Subject to Index	25.8536	
	(h / a * 1000) if no reassessment		
Third Market	(h / (d-e) * 1000) if reassessment		on at volumba at radiger region para a constitucion con conservat per constitute per trade de particolo analysis de la conservat per constitute per trade de particolo analysis de la conservat per conservat per constitute per trade de particolo analysis de la conservat per conservat
(	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	97.11000%	97.11000%
	k. Tax Levy Needed	\$138,912,008	\$138,912,008
	(Approx. Tax Levy * g)		
	I. 2023-24 Real Estate Tax Rate	26.7585	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$138,912,008	\$138,912,008
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusion	ons	\$136,265,123
	(m - Amount of Tax Relief for Homestead Exclusion	ons)	

Rate

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

**AUN: 124157802** Tredyffrin-Easttown SD

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ct 1 Index (current): 4.1%

IV.

Rate alculation Method:

\$132,327,061 pprox. Tax Revenue from RE Taxes:

\$2,646,885 mount of Tax Relief for Homestead Exclusions

\$134,973,946 otal Approx. Tax Revenue:

\$138,912,008 pprox. Tax Levy for Tax Rate Calculation:

> Total Chaster

> > \$0

	Chester	Total
Index Maximums	турарынын байсын жана жана жана жана жана жана жана жа	A POTANIA NATIONALITA VIOLENZA STATES STA
p. Maximum Mills Based On Index	26.9135	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (I > p), (I - p))		
r. Maximum Tax Levy Based On Index	\$139,716,663	\$139,716,663
(p / 1000 * d)		
s. Millage Rate within Index?	Yes	
(If I > p Then No)		
t. Tax Levy In Excess of Index	\$0	\$0

\$0

Information Related to Property Tax Relief

(if (m > r), (m - r))

u.Tax Revenue In Excess of Index

(t \* Est. Pct. Collection)

	Assessed Value Exclusion per Homestead	\$9,063.00	
V.	Number of Homestead/Farmstead Properties	10920	10920
	Median Assessed Value of Homestead Properties		\$250,050

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

Tredyffrin-Easttown SD

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ct 1 Index (current): 4.1%

alculation Method:

**AUN: 124157802** 

Rate

pprox. Tax Revenue from RE Taxes:

\$132,327,061

mount of Tax Relief for Homestead Exclusions

\$2,646,885

otal Approx. Tax Revenue:

\$134,973,946

pprox. Tax Levy for Tax Rate Calculation:

\$138,912,008

Chester

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$2,646,885

Lowering RE Tax Rate

\$0

\$2,646,885

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

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$2,646,885

Tredyffrin-Easttown SD

Local Education Agency Tax Data

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

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CODE

.EA: 124157802

			Actory		Market Value	Mills	(511 Limit)
	Total Act 511, Current 1	laxes	Act 511	Tax Limit>	9,438,726,196 X	12	3,811,709 113,264,714
	Total Current Act 511 Tax		Assessments			3,811,709	3,811,709
6159	Current Act 511 Taxes, Oth	ner Proportional Asse	essments	0	0	0	0
	Current Act 511 Mercantile			0.000	0.000	0	0
	Current Act 511 Mechanica	l Device Taxes – Pe	rcentage	0.000%	0.000%	0	0
	Current Act 511 Business P			0.000	0.000	0	0
6154	Current Act 511 Amusemer	nt Taxes		0.000%	0.000%	0	0
6153	Current Act 511 Real Estate	e Transfer Taxes		0.500%	0.000%	3,811,709	3,811,709
6152	Current Act 511 Occupation	n Taxes		0.000	0.000	0	0
6151	Current Act 511 Earned Inc	come Taxes		0.000%	0.000%	0	0
6150	Current Act 511 Taxes - Pro	oportional Assessme	nts	<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
	Total Current Act 511 Tax	es – Flat Rate Asse	essments			0	0
6149	Current Act 511 Taxes, Oth	ner Flat Rate Assessi	ments	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanica	l Device Taxes – Fla	t Rate	\$0.00	\$0.00	0	0
6145	Current Act 511 Business P	Privilege Taxes – Fla	t Rate	\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Tax	es		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Servi	ices Taxes		\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation	n Taxes – Flat Rate		\$0.00	\$0.00	0	0
	Current Act 511 Per Capita	Taxes		\$0.00	\$0.00	0	0
_	Current Act 511 Taxes – Fla			\$0.00 <u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	0 Estimated Revenue
6120	Current Per Capita Taxes, S	Section 670		Rate			Estimated Revenue
otals:	5,191,322,670		138,912,008	<b>2,646,88</b>	35 = 136,26	97,110009	6 = 132,327,061
hester	5,191,322,670	26.7585	138,912,008	- 2 of them the half and ministrated the TM 2 February research method		97.11000%	6
		Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclusions	<u> LACIUSIONS</u>	Percent Collected	Generated by Willis
	Real Estate Taxes			Amount of Tax Relief for Homestead Exclusions			Net Tax Revenue Generated By Mills

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Tax		Tax Rate Cha	arged in:	Percent	Less than		Additional T Charge		Percent	Less than
Functio n	Description	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index	Index	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index
6111	Current Real Estate Taxes		-				•			
	Chester	25.8536	26.7585	3.51%	Yes	4.1%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.1%				
6154	Current Act 511 Amusement Taxes				·	4.1%				

023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summar
.EA : 124157802 Tredyffrin-Easttown SD	
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<u>Description</u>	Amount
000 Instruction	
1100 Regular Programs - Elementary / Secondary	71,661,577
1200 Special Programs - Elementary / Secondary	32.017,609
1300 Vocational Education	900,000
1400 Other Instructional Programs - Elementary / Secondary	178,496
Total Instruction	\$104,757,682
2000 Support Services	
2100 Support Services - Students	8,307,036
2200 Support Services - Instructional Staff	4,473,313
2300 Support Services - Administration	8.871,541
2400 Support Services - Pupil Health	2,005,667
2500 Support Services - Business	1,441,034
2600 Operation and Maintenance of Plant Services	14,275,231
2700 Student Transportation Services	8,206,403
2800 Support Services - Central	4,399,110
2900 Other Support Services	1,231,747
Total Support Services	\$53,211,082
3000 Operation of Non-Instructional Services	30 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A
3200 Student Activities	402,784
Total Operation of Non-Instructional Services	\$402,784

8,391,697 6,804,811

4,000,000 **\$19,196,508** 

\$177,568,056

5000 Other Expenditures and Financing Uses

**Total Other Expenditures and Financing Uses** 

**Total Estimated Expenditures and Other Financing Uses** 

5200 Interfund Transfers - Out5900 Budgetary Reserve

5100 Debt Service / Other Expenditures and Financing Uses

023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Deta
.EA : 124157802 Tredyffrin-Easttown SD	
'rinted 6/26/2023 3:04:09 PM	Page - 1 of :
Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	40,318,862
200 Personnel Services - Employee Benefits	23,664,460
300 Purchased Professional and Technical Services	3,254,788
400 Purchased Property Services	822,010
500 Other Purchased Services	1,069,322
600 Supplies	2,400,715
700 Property	79,900
800 Other Objects  Total Regular Programs - Elementary / Secondary	51,520 \$71,661,577
1200 <u>Special Programs - Elementary / Secondary</u> 100 Personnel Services - Salaries	7,647,988
200 Personnel Services - Employee Benefits	4,514,931
300 Purchased Professional and Technical Services	15,164,000
500 Other Purchased Services	4,510,300
600 Supplies	180,390
Total Special Programs - Elementary / Secondary	\$32,017,609
1300 <u>Vocational Education</u> 500 Other Purchased Services	900,000
Total Vocational Education	\$900,000
1400 Other Instructional Programs - Elementary / Secondary	TO THE SECOND CONTROL OF THE SECOND S
100 Personnel Services - Salaries	108,700
200 Personnel Services - Employee Benefits	67,796
600 Supplies	2,000
Total Other Instructional Programs - Elementary / Secondary	\$178,496
Total Instruction	\$104,757,682
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	5,092,350
200 Personnel Services - Employee Benefits	3,040,527
300 Purchased Professional and Technical Services	22,000
400 Purchased Property Services 500 Other Purchased Services	5,000
600 Supplies	30,500 116,159
800 Other Objects	500
Total Support Services - Students	\$8,307,036
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	2,575,179
200 Personnel Services - Employee Benefits	1,622,660
300 Purchased Professional and Technical Services	22,000
400 Purchased Property Services	5,000
500 Other Purchased Services	15,550

Dana 35

217 029

600 Supplies

Dags 36

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Description	
VPPERSON PROGRAMMENT OF A CONTROL OF THE STATE OF THE STA	Amount
Total Student Transportation Services	\$8,206,403
2800 Support Services - Central  100 Personnel Services - Salaries	4 472 560
200 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	1,473,562 856,283
300 Purchased Professional and Technical Services	539,332
400 Purchased Property Services	199,295
500 Other Purchased Services	37,500
600 Supplies	1,162,638
700 Property	130,000
800 Other Objects	500
Total Support Services - Central	\$4,399,110
2900 Other Support Services	
100 Personnel Services - Salaries	770,000
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	349,747
500 Other Purchased Services	37,000 75,000
Total Other Support Services	75,000 \$1,231,747
Total Support Services	\$53,211,082
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	253,995
200 Personnel Services - Employee Benefits	105,789
500 Other Purchased Services	38,000
600 Supplies	5,000
Total Student Activities	\$402,784
Total Operation of Non-Instructional Services	\$402,784
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	4,236,697
900 Other Uses of Funds	4,155,000
Total Debt Service / Other Expenditures and Financing Uses	\$8,391,697
5200 Interfund Transfers - Out	
900 Other Uses of Funds	6,804,811
Total Interfund Transfers - Out	\$6,804,811 
5900 Budgetary Reserve 800 Other Objects	4,000,000
Total Budgetary Reserve	\$4,000,000 \$4,000,000
Total Other Expenditures and Financing Uses	\$19,196,508
COTAL EXPENDITURES	\$177,568,056

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Other Agency Fund

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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 132,000 132,000 Child Care Operations Fund Other Enterprise Funds Internal Service Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Permanent Fund Permanen	Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
### Comptroller-Approved Special Revenue Funds Afhielic   Schools-Sporacored Extra Curricular Activities Fund Capital Reserve Fund - \$ \$600, \$1800 Capital Reserve Fund - \$ \$1421 Cither Capital Projects Fund   19,703,000 19,703,000 Post Service Fund   19,703,000 19,703,000 Post Service Fund   19,703,000 19,703,000 Post Service Fund   19,703,000 19,703,000 19,703,000 Post Service Fund   19,703,000 19,703,000 19,703,000 Post Service Fund   19,703,000 19,703,000 19,703,000 19,703,000 Post Service Fund   19,703,000 1	General Fund	69,000,000	63,000,000
Albilet / School-Sponsored Extra Curricular Activities Fund  Capital Reserve Fund - \$960, \$1850  Capital Reserve Fund - \$960, \$1850  Other Capital Projects Fund  19,783,000 19,783,000  Debt Service Fund  19,000 132,000 19,783,000  Debt Service Fund  19,000 132,000 19,783,000  Child Care Operations Fund  19,000 19,00	Public Purpose (Expendable) Trust Fund		
Capital Reserve Fund - § 690, § 1850         Capital Reserve Fund - § 1431         19,793,000         19,793,000         19,793,000         19,793,000         19,793,000         19,793,000         19,793,000         19,793,000         19,793,000         132,000	Other Comptroller-Approved Special Revenue Funds		
Capital Reserve Fund - § 1431         19,793,000         19,793,000           Debt Service Fund         19,793,000         19,793,000           Food Service / Caleteria Operations Fund         132,000         132,000           Child Care Operations Fund         132,000         132,000           Other Enterprises Funds         145,000         145,000           Internal Service Fund         145,000         145,000           Pension Trust Fund         145,000         145,000         145,000           Activity Fund         150,000         145,000 <t< td=""><td>Athletic / School-Sponsored Extra Curricular Activities Fund</td><td></td><td></td></t<>	Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund         19,793,000         19,793,000           Debt Service Fund         132,000         132,000           Food Service Caffetria Operations Fund         132,000         132,000           Child Care Operations Fund         132,000         132,000           Other Enterprise Funds         150,000         150,000           Investment Trust Fund         150,000         150,000           Private Purpose Trust Fund         150,000         150,000           Activity Fund         150,000         150,000         150,000           Other Agency Fund         150,000	Capital Reserve Fund - § 690, §1850		
Debt Service Fund Food Service / Cafeteria Operations Fund 132,000 132,000 Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Investment Trust Fund Activity Fund Other Agency Fund Pernsion Trust Fund Other Capency Fund Pernsion Trust Fund Other Congroup Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Agoroved Special Revenue Funds Althelie / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 890, \$1850 Capital Reserve Fund - § 890, \$1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Child Care Operations Fund Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Private Purpose Trust Fund Pension Trust Fund Pension Trust Fund	Capital Reserve Fund - § 1431		
Food Service / Cafeteria Operations Fund  Child Carer Operations Fund  Other Enterprise Funds Internal Service Fund  Privale Purpose Trust Fund Investment Trust Fund  Activity Fund Other Agency Fund Person Trust Fund Activity Fund Other Agency Fund Personal Trust Fund Activity Fund Other Agency Fund Permanent Fund  Other Agency Fund Permanent Fund  Other Capental Service Fund  General Fund  Other Comptroller-Approved Special Revenue Funds Athletor / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, § 1850  Capital Reserve Fund - § 493, § 1831  Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Private Purpose Trust Fund	Other Capital Projects Fund	19,793,000	19,793,000
Child Care Operations Fund Other Enterprise Funds Infernal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Pension Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Permanent Fund otal Cash and Short-Term Investments. \$88,825,000 \$82,925,000 ong-Term Investments \$88,825,000 \$82,925,000 ong-Term Investments \$88,825,000 \$82,925,000 ong-Term Investments General Fund Other Comptroller-Approved Special Revenue Funds Althelic/ School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, § 1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Frod Service / Carletain Operations Fund Child Care Operations Fund Child Care Operations Fund Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Private Purpose Trust Fund Pension Trust Fund	Debt Service Fund		
Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Pension Trust Fund Pension Trust Fund Pension Trust Fund Other Agency Fund Permanent Fund Other Capital Reserve Fund- § 1431 Other Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Debt Service Fund Provate Fund Other Corpositions Fund Other Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Provate Fund Service Fund Provate Fund Service Fund Provate Fund Service Fund Other Capital Funds Other	Food Service / Cafeteria Operations Fund	132,000	132,000
Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Permanent Fund Other Cash and Short-Term Investments Sa8,925,000 Sa2,925,000 Ong-Term Investments O6/30/2023 Estimate O6/30/2023 Estimate O6/30/2023 Estimate O6/30/2024 Projection Office Comproviller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - \$ 680, \$ 1850 Capital Reserve Fund - \$ 600, \$ 1850 Capital Reserve Fund - \$ 1431 Other Capital Projects Fund Ohet Capital Projects Fund Ohet Capital Projects Fund Ohet Enterprise Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Pension Trust Fund Pension Trust Fund	Child Care Operations Fund		
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Other Agency Fund Permanent Fund  otal Cash and Short-Term Investments S88,925,000 S82,925,000 ong-Term Investments O6/30/2023 Estimate O6/30/2023 Estimate O6/30/2023 Estimate O6/30/2024 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 Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund	Pension Trust Fund		
Permanent Fund  otal Cash and Short-Term Investments  ong-Term Investments  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  Other Enterprise Funds  Internal Service Fund  Private Purpose Trust Fund  Investment Trust Fund  Pension Trust Fund	Activity Fund		
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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	ong-Term Investments	<u>06/30/2023 Estimate</u>	06/30/2024 Projection
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	General Fund		
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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	Public Purpose (Expendable) Trust Fund		
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			
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	Other Comptroller-Approved Special Revenue Funds		•
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	Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities 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	Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850		
Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension 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 Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension 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		
Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension 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		
Private Purpose Trust Fund Investment Trust Fund Pension 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		
Investment Trust Fund Pension 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		
Investment Trust Fund Pension 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		
	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		
Activity 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		
	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		

023-2024 Final General Fund Budget

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Page - 2 of 2 06/30/2024 Projection

\_ong-Term Investments

Permanent Fund

fotal Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$88,925,000

06/30/2023 Estimate

\$82,925,000

### 023-2024 Final General Fund Budget

### .EA: 124157802 Tredyffrin-Easttown SD

Total Athletic / School-Sponsored Extra Curricular Activities Fund

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Page - 1 of (

0510 Bonds Payable         86,630,000         82,480,000           0520 Extended-Term Financing Agreements Payable         1,079,483         1,079,483           0530 Lease and Other Right To Use Obligations         7,468,258         7,468,258           0550 Authority Lease Obligations         21,057,808         21,057,808           0550 Other Noncurrent Liabilities         \$116,235,549         \$112,085,549           Public Purpose (Expendable) Trust Fund         \$116,235,549         \$112,085,549           0510 Bonds Payable         520 Extended-Term Financing Agreements Payable         552 Extended-Term Financing Agreements Payable           0520 Extended-Term Financing Agreements Payable         553 Lease and Other Right To Use Obligations         5550 Authority Lease Obligations           0540 Accumulated Compensated Absences         5550 Authority Lease Obligations         5550 Authority Lease Obligations           0550 Other Post-Employment Benefits (OPEB)         5550 Authority Lease Obligations         5550 Authority Lease Obligations           0510 Bonds Payable         5550 Authority Lease Obligations         5550 Authority Lease Obligations           0520 Extended-Term Financing Agreements Payable         5550 Authority Lease Obligations         5550 Authority Lease Obligations           0510 Bonds Payable         5550 Authority Lease Obligations         5550 Authority Lease Obligations         5550 Authority Lease Obligations	_ong-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
6525 Etaelded-Term Financing Agreements Payable         1,079,483         1,079,483           0530 Lease and Other Right To Use Obligations         7,488,258         7,488,258           0550 Authority Lease Obligations         21,057,808         21,057,808           0560 Other Post-Employment Benefits (OPEB)         21,057,808         21,057,808           0560 Other Anourent Liabilities         7,482,554         3112,085,549           Vabilic Purpose (Expendable) Trust Fund         \$16,235,549         3112,085,549           0561 Bonds Payable         2,582,549,549         2,582,549         3112,085,549           0562 Extended-Term Financing Agreements Payable         5,582,549,549         4,582,549         5,582,549	General Fund		
0530 Lease and Other Right To Use Obligations         1,079,483         1,079,483           0540 Accumulatied Compensated Absences         7,488,258         7,488,258           0550 Other Near-Employment Benefits (OPEB)         21,057,808         21,057,808           0590 Other Noncurrent Labilities         \$116,235,549         \$112,085,549           Public Purpose (Expendable) Trust Fund         \$116,235,549         \$112,085,549           0510 Bonds Payable         \$150,000 Accumulated Compensated Absences         \$150,000 Accumulated Compensated Absences           0520 Accumulated Compensated Absences         \$150,000 Accumulated Compensated Absences         \$150,000 Accumulated Compensated Absences           0550 Other Noncurrent Labilities         \$150,000 Accumulated Compensated Absences         \$150,000 Accumulated Compensated Absences           0560 Other Post-Employment Benefits (OPEB)         \$150,000 Accumulated Compensated Absences         \$150,000 Accumulated Compensated Absences           0561 Bonds Payable         \$150,000 Accumulated Compensated Absences         \$150,000 Accumulated Compensated Absences           0562 Actual Actual Experiment Benefits (OPEB)         \$150,000 Accumulated Compensated Absences         \$150,000 Accumulated Compensated Absences           0563 Other Noncurrent Labilities         \$150,000 Accumulated Compensated Accumulated Compensated Absences         \$150,000 Accumulated Compensated Absences           0560 Experiment Payable<	0510 Bonds Payable	86,630,000	82,480,000
0540 Accumulated Compensated Absences         7,488,258         7,488,258         7,488,258           0550 Authority Lease Obligations         21,057,808         21,057,808         21,057,808           0590 Other Post-Employment Benefits (OPEB)         21,057,808         21,057,808         21,057,808           0590 Other Anournent Liabilities         5116,235,549         \$112,085,549           Public Purpose (Expendable) Trust Fund         \$116,235,549         \$112,085,549           0510 Editorial Payable         Catended-Term Financing Agreements Payable         \$150,000         \$150,	0520 Extended-Term Financing Agreements Payable		
0560 Authority Lease Obligations         21,057,808 <td>0530 Lease and Other Right To Use Obligations</td> <td>1,079,483</td> <td>1,079,483</td>	0530 Lease and Other Right To Use Obligations	1,079,483	1,079,483
0580 Other Post-Employment Benefits (OPEB)         21,057,808         21,057,808           0589 Other Noncurrent Liabilities         \$116,235,549         \$112,085,549           Public Purpose (Expendable) Trust Fund         \$160,235,549         \$112,085,549           0510 Bonds Payable         \$150,000,000         \$112,085,549         \$112,085,549           0520 Extended-Tem Financing Agreements Payable         \$150,000,000,000         \$150,000,000,000,000,000         \$150,000,000,000,000,000,000,000,000,000,	0540 Accumulated Compensated Absences	7,468,258	7,468,258
OS99 Other Noncurrent Liabilities  Total General Fund  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) 0570 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 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0570 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 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations	0550 Authority Lease Obligations		
Total General Fund 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  0540 Accumulated Spendable) Trust Fund  0540 Other Post-Employment Benefits (OPEB) 0559 Other Noncurrent Liabilities  1541 Public Purpose (Expendable) Trust Fund  0540 Extended-Term Financing Agreements Payable 0550 Lease and Other Right To Use Obligations  0560 Other Post-Employment Benefits (OPEB) 0570 Other Noncurrent Liabilities  1570 Extended-Term Financing Agreements Payable 0570 Extended-Term Financing Agreements Payable 0580 Lease and Other Right To Use Obligations  1580 Other Post-Employment Benefits (OPEB) 0580 Other Noncurrent Liabilities  1580 Extended-Term Financing Agreements Payable 0580 Accumulated Compensated Absences 0580 Authority Lease Obligations 0580 Authority Lease Obligations	0560 Other Post-Employment Benefits (OPEB)	21,057,808	21,057,808
Public Purpose (Expendable) Trust Fund    Sort   Bonds Payable	0599 Other Noncurrent Liabilities		The second secon
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 0110 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities 1010 Total O'ther Compensated Absences 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities 1010 Bonds Payable 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) 0570 Other Fost-Employment Benefits (OPEB) 0580 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Other Post-Employment Benefits (OPEB)	Total General Fund	\$116,235,549	\$112,085,549
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 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations 0560 Other Post-Employment Benefits (OPEB) 0570 Extended-Term Financing Agreements Payable 0580 Lease and Other Right To Use Obligations 0560 Other Post-Employment Benefits (OPEB)	Public Purpose (Expendable) Trust Fund		
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) 0570 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 0520 Lease and Other Right To Use Obligations 0560 Accumulated Compensated Absences 0570 Accumulated Compensated Absences 0580 Lease and Other Right To Use Obligations 0580 Lease and Other Right To Use Obligations 0580 Lease and Other Right To Use Obligations 0580 Accumulated Compensated Absences 0580 Accumulated Compensated Absences 0580 Accumulated Compensated Absences 0580 Accumulated Compensated Absences 0580 Athlority Lease Obligations	0510 Bonds Payable		
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 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 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0550 Authority Lease Obligations	0520 Extended-Term Financing Agreements Payable		
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 0560 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities 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)	0530 Lease and Other Right To Use 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 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations	0540 Accumulated Compensated Absences		
Other Noncurrent Liabilities	0550 Authority Lease Obligations		
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 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)	0560 Other Post-Employment Benefits (OPEB)		
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		110 J. Mariana and M.
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)	Total Public Purpose (Expendable) Trust Fund		
<ul> <li>D520 Extended-Term Financing Agreements Payable</li> <li>D530 Lease and Other Right To Use Obligations</li> <li>D540 Accumulated Compensated Absences</li> <li>D550 Authority Lease Obligations</li> <li>D560 Other Post-Employment Benefits (OPEB)</li> <li>D599 Other Noncurrent Liabilities</li> <li>Total Other Comptroller-Approved Special Revenue Funds</li> <li>Athletic / School-Sponsored Extra Curricular Activities Fund</li> <li>D510 Bonds Payable</li> <li>D520 Extended-Term Financing Agreements Payable</li> <li>D530 Lease and Other Right To Use Obligations</li> <li>D540 Accumulated Compensated Absences</li> <li>D550 Authority Lease Obligations</li> <li>D560 Other Post-Employment Benefits (OPEB)</li> </ul>	Other Comptroller-Approved Special Revenue Funds		
D540 Accumulated Compensated Absences D540 Authority Lease Obligations D540 Authority Lease Obligations D540 Other Post-Employment Benefits (OPEB) D540 Other Noncurrent Liabilities  Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund D540 Extended-Term Financing Agreements Payable D540 Exse and Other Right To Use Obligations D540 Accumulated Compensated Absences D550 Authority Lease Obligations D560 Other Post-Employment Benefits (OPEB)	0510 Bonds Payable		
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)	0520 Extended-Term Financing Agreements Payable		
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)	0530 Lease and Other Right To Use 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)	0540 Accumulated Compensated Absences		
O599 Other Noncurrent Liabilities  Total Other Comptroller-Approved Special Revenue Funds  Athletic / School-Sponsored Extra Curricular Activities Fund  O510 Bonds Payable  O520 Extended-Term Financing Agreements Payable  O530 Lease and Other Right To Use Obligations  O540 Accumulated Compensated Absences  O550 Authority Lease Obligations  O560 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations		
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)	0560 Other Post-Employment Benefits (OPEB)		
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		
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)	Total Other Comptroller-Approved Special Revenue Funds		
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)	Athletic / School-Sponsored Extra Curricular Activities Fund		
0530 Lease and Other Right To Use Obligations  0540 Accumulated Compensated Absences  0550 Authority Lease Obligations  0560 Other Post-Employment Benefits (OPEB)	0510 Bonds Payable		
0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)	0520 Extended-Term Financing Agreements Payable		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)	0530 Lease and Other Right To Use Obligations		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB)	0540 Accumulated Compensated Absences		
0560 Other Post-Employment Benefits (OPEB)	·		

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06/30/2023 Estimate

06/30/2024 Projection

### \_ong-Term Indebtedness

### 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**

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06/30/2023 Estimate

06/30/2024 Projection

### Food Service / Cafeteria Operations Fund

0510 Bonds Payable

\_ong-Term Indebtedness

- 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**

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06/30/2023 Estimate

06/30/2024 Projection

## .ong-Term Indebtedness 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**

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<u>.ong-Term Indebtedness</u>

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

\$116,235,549

\$112,085,549

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Permanent Fund

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Short-Term Payables	06/30/2023 Estimate	06/30/2024 Projection
General Fund	116,235,549	112,085,549
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		

「otal Short-Term Payables	\$116,235,549 \$112,085,549
TOTAL INDEBTEDNESS	\$232,471,098 \$224,171,098

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Account Description	Amounts
0810 Nonspendable Fund Balance	This distribution is the anti-order and decomples of security and decomples are proportionally an individual and a security an
0820 Restricted Fund Balance	
0830 Committed Fund Balance	26,518,130
0840 Assigned Fund Balance	229,943
0850 Unassigned Fund Balance	
「otal Ending Fund Balance - Committed, Assigned, and Unassigned	\$26,748,073
5900 Budgetary Reserve	4,000,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$30,748,073