\$165,058,393

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

Printed 4/25/2023 3:28:31 PM Page - 1 of 1

<u>ITEM</u>	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	1,952,471	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	2,500,000	
0840 Assigned Fund Balance	5,037,132	
0850 Unassigned Fund Balance	10,161,889	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$17,699,021</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	101,815,764	
7000 Revenue from State Sources	39,196,951	
8000 Revenue from Federal Sources	6,311,657	
9000 Other Financing Sources	35,000	
Total Estimated Revenues And Other Financing Sources	9	3147,359,372

LEA: 115219002 West Shore SD Printed 4/25/2023 3:28:32 PM

PROPOSED VERSION

Page - 1 of 2

<u>Amount</u>

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	74,174,764
6112 Interim Real Estate Taxes	125,000
6113 Public Utility Realty Taxes	86,000
6114 Payments in Lieu of Current Taxes - State / Local	15,000
6150 Current Act 511 Taxes - Proportional Assessments	22,500,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,850,000
6500 Earnings on Investments	200,000
6700 Revenues from LEA Activities	175,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,620,000
6910 Rentals	200,000
6920 Contributions and Donations from Private Sources	60,000
6940 Tuition from Patrons	510,000
6990 Refunds and Other Miscellaneous Revenue	300,000
REVENUE FROM LOCAL SOURCES	\$101,815,764
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	16,323,328
7112 Basic Education Funding-Social Security	2,364,990
7160 Tuition for Orphans Subsidy	250,000
7271 Special Education funds for School-Aged Pupils	4,743,774
7311 Pupil Transportation Subsidy	1,800,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	126,136
7330 Health Services (Medical, Dental, Nurse, Act 25)	160,000
7340 State Property Tax Reduction Allocation	1,625,291
7505 Ready to Learn Block Grant	810,789
7820 State Share of Retirement Contributions	10,992,643
REVENUE FROM STATE SOURCES	\$39,196,951
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the	1,187,319
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	202,715
Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and	46,587
Immigrant Students 8517 NCLB, Title IV - 21St Century Schools	90,036
8744 ARP ESSER - Elementary and Secondary School Emergency Relief	4,000,000
Fund	
8749 Other CARES Act Funding	260,000

PROPOSED VERSION

Estimated Revenues and Other Financing Sources: Detail

Page - 2 of 2

LEA: 115219002 West Shore SD

Printed 4/25/2023 3:28:32 PM

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	525,000
REVENUE FROM FEDERAL SOURCES	\$6,311,657
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	35,000
OTHER FINANCING SOURCES	\$35,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	147,359,372

2023-2024 Sandbox General Fund Budget		PROPOSED VERSION		Real Estate Tax Rate (RETR) Report
AUN: 115219002 West Shore SD			Multi-County Rebalancing Based	d on Methodology of Section 672.1 of School Code
Printed 4/25/2023 3:28:34 PM				Page - 1 of 3
Act 1 Index (ourrent): 4.79/				
Act 1 Index (current): 4.7% Calculation Method:	evenue		Section 672.1 Method Choice: (a)(1)	
Number of Decimals For Tax Rate Calculation:	4		(,,,	
	4,174,940			
Approximation and the management of the second	31,625,291			
Amount of Tax Noner for Hemoeticaa Excludions	75,800,231			
	78,094,301			
Approxi rax 2019 for rax rate calculation.	mberland	York	Total	
2022-23 Data				
	3,116,500	\$2,158,887,232	\$5,282,003,732	
b. Real Estate Mills	13.0569	15.4627		
I. 2023-24 Data				
c. 2021 STEB Market Value \$2,78	7,420,822	\$2,282,171,223	\$5,069,592,045	
d. Assessed Value \$3,15	8,741,800	\$2,175,662,802	\$5,334,404,602	
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0	
2022-23 Calculations				
f. 2022-23 Tax Levy \$40	0,778,220	\$33,382,226	\$74,160,446	
(a * b)				
2023-24 Calculations				
g. Percent of Total Market Value 54	4.98314%	45.01686%	100.00000%	
h. Rebalanced 2022-23 Tax Levy \$40	0,775,742	\$33,384,704	\$74,160,446	
(f Total * g)				
i. Base Mills Subject to Index	13.0569	15.4638		
(h / a * 1000) if no reassessment				
(h / (d-e) * 1000) if reassessment				
Calculation of Tax Rates and Levies Generated				
j. Weighted Avg. Collection Percentage 97	7.00000%	97.00000%	97.00000%	
k. Tax Levy Needed \$42	2,938,699	\$35,155,602	\$78,094,301	
(Approx. Tax Levy * g)				
I. 2023-24 Real Estate Tax Rate	13.5936	16.1585		
(k / d * 1000)				
m. Tax Levy Generated by Mills \$42 (I / 1000 * d)	2,938,673	\$35,155,447	\$78,094,120	
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$76,468,829	
(m - Amount of Tax Relief for Homestead Exclusions)				
o. Net Tax Revenue Generated By Mills			\$74,174,764	

Page 4

(n * Est. Pct. Collection)

DRO		VERS	
FROI	OSEL	, vero	IUI

0.0000

Real Estate Tax Rate (RETR) Report

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

Section 672.1 Method Choice: (a)(1)

\$78,406,649

\$0

Page - 2 of 3

AUN: 115219002 West Shore SD

2023-2024 Sandbox General Fund Budget

q. Mills In Excess of Index

Printed 4/25/2023 3:28:34 PM

Act 1 Index (current): 4.7%

Act 1 Index	(current):	4.7%
Calculation	Method:	

Revenue

Number of Decimals For Tax Rate Calculation: \$74,174,940 Approx. Tax Revenue from RE Taxes:

\$1,625,291 **Amount of Tax Relief for Homestead Exclusions**

\$75,800,231 **Total Approx. Tax Revenue:**

\$78,094,301 Approx. Tax Levy for Tax Rate Calculation:

	Cumberland	York	Total
Index Maximums			
p. Maximum Mills Based On Index	13.6705	16.1905	
(i * (1 + Index))			

0.0000

4

(if (l > p), (l - p))			
r Maximum Tax Levy Based On Index	\$43 181 580	\$35 225 069	9

(p / 1000 * d) IV.

s. Millage Rate within Index? Yes Yes (If I > p Then No)

t. Tax Levy In Excess of Index \$0 \$0 \$0 (if (m > r), (m - r))

u.Tax Revenue In Excess of Index \$0 \$0 \$0 (t * Est. Pct. Collection)

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$0.00	\$0.00
V.	Number of Homestead/Farmstead Properties		
	Median Assessed Value of Homestead Properties		

2023-2024 Sandbox General Fund Budget		PROPOSED VERSION		Real Estate Tax Rate (RETR) Report
AUN: 115219002 West Shore SD			Multi-County Rebalancing	Based on Methodology of Section 672.1 of School Code
Printed 4/25/2023 3:28:34 PM				Page - 3 of 3
Act 1 Index (current): 4.7%				
Calculation Method:	Revenue		Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	4			
Approx. Tax Revenue from RE Taxes:	\$74,174,940			
Amount of Tax Relief for Homestead Exclusions	<u>\$1,625,291</u>			
Total Approx. Tax Revenue:	\$75,800,231			
Approx. Tax Levy for Tax Rate Calculation:	\$78,094,301			
	Cumberland	York		Total

\$1,625,291

\$0

Lowering RE Tax Rate

\$0

\$1,625,291

\$1,625,291

\$0

State Property Tax Reduction Allocation used for: Homestead Exclusions

Amount of Tax Relief from State/Local Sources

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

West Shore SD

PROPOSED VERSION

Local Education Agency Tax Data

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

Page - 1 of 1

CODE

LEA: 115219002

Printed 4/25/2023 3:28:36 PM

6111 <u>Curre</u>	nt Real Estate Taxes		Amount of Tax			Net Tax Revenue
County Name	e Taxable Assessed Value Real Estate Mills	Tax Levy Generated by Mills	Homestead Ex	<u>kclusions</u> <u>Exclus</u>	sions Percent Col	lected Generated By Mills
Cumberland	3,158,741,800 13.5936	42,938,673			97.0	00000%
York	2,175,662,802 16.1585	35,155,447			97.0	00000%
Totals:	5,334,404,602	78,094,120		1,625,291 =	76,468,829 X 97.0	00000% = 74,174,764
			<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments	i	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	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		\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes - Flat	t Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes - Fla	t Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessi	ments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Asse	essments			0	0
6150	Current Act 511 Taxes - Proportional Assessme	ents	<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.950%	0.000%	20,500,000	20,500,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	2,000,000	2,000,000
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 – Pe	rcentage	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 Asse	essments	0	0	0	0
	Total Current Act 511 Taxes - Proportional A	Assessments			22,500,000	22,500,000
	Total Act 511, Current Taxes					22,500,000
		Act 511	Tax Limit>	5,069,592,045	5 X 12	60,835,105
				Market Value	e Mills	(511 Limit)

LEA: 115219002 West Shore SD

2023-2024 Sandbox General Fund Budget

Printed 4/25/2023 3:28:38 PM

Page - 1 of 1

Tax		Tax Rate Charged in:		Percent	Less than		Additional Tax Rate Charged in:		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
6111	Current Real Estate Taxes	·					·		,	,
	Cumberland	13.0569	13.5936	4.12%	Yes	4.7%				
	York	15.4638	16.1585	4.50%	Yes	4.7%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.950%	0.950%	0.00%	Yes	4.7%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.7%				

\$2,548,789

7,739,124

1,465,619 **\$9,204,743**

\$149,396,858

Total Operation of Non-Instructional Services

5000 Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

5200 Interfund Transfers - Out

5100 Debt Service / Other Expenditures and Financing Uses

Page 9

	2002 2004 Canalhau Canaral Fried Budget		Estimated Expenditures and Other Financing Uses: Detail
Penind 4252023 3.28.42 PM Age (Table) Description Comment 1000 Instruction 1100 Regular Programs - Elementary/ Secondary Secondary 100 Pentamone Services - Salaries 6.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		PROPOSED VERSION	
Description			Davis 4 of 4
100 Instruction	Printed 4/25/2023 3:28:42 PM		Page - 1 of 4
100 Regular Programs - Elementary / Secondary 20,000,200,200,200,200,200,200,200,200,	<u>Description</u>		<u>Amount</u>
100 Personnel Services - Englesyee Berelfis 23,24,728 230 Personnel Services 23,24,728 230 Personnel Services 23,25,020	1000 Instruction		
20 Personnel Services - Employee Benells 1,36,788 300 Purchased Protessorial and Tachkinali Sarvices 488,056 600 Ober Purchased Strivices 5,28,250 600 Supplies 1,440,746 700 Property 18,000 800 Ober Objects 35,609 1201 Special Programs - Elementary / Secondary 35,609 1201 Special Programs - Elementary / Secondary 9,716 100 Personnel Services - Salaries 0,978,008 300 Purchased Property Services 2,189,607 300 Purchased Property Services 3,100 300 Purchased Property Services 3,100 300 Purchased Services - Salaries 1,180,000 300 Purchased Property Services 5,714,600 800 Ober Dograms - Elementary / Secondary 1,180,000 100 Personnel Services - Salaries 1,180,000 100 Pograms - Elementary / Secondary 1,180,000 100 Ober Druchased Services 3,174,559 100 Vocational Education 1,180,000 100 Ober Druchased Services - Salaries 1,180,000 100 Ober Druchased Services - Salaries 1,180,000 100 Ober Druchased Services	1100 Regular Programs - Elementary / Secondary		
1.00 Purchased Professional and Technical Services			36,026,399
ABB 1986 1987 1988 1988 1988 1989 1	. ,		• •
50 Of Other Purchased Services 5.235.520 60 Of Supplies 14.407.8 70 Of Property 18.000 80 Offer Objects 5.699 Total Regular Programs - Elementary / Secondary \$67.856,156 1200 Spacial Programs - Elementary / Secondary 10.00 110 Parsonnel Services - Employee Benefits 6.719,898 300 Purchased Professional and Technical Services 2.188,047 400 Purchased Professional and Technical Services 3.100 500 Offer Purchased Professional and Technical Services 1.746,500 500 Offer Purchased Services 1.746,500 500 Offer Purchased Services 1.746,500 500 Offer Purchased Services 2.786,500 500 Offer Purchased Services - Employee Benefits 2.362 1400 Offer Purchased Services - Employee Benefits 2.362 1500 Nonpublis Sebool Programs - Elementary / Secondary 2.362 1500 Nonpublis Sebool Programs 1.808			•
Management Man			•
18.000 1			
100 Personnel Services - Salaries 10,377,811 200 Personnel Services - Employee Benefits 6,719,888 300 Purchased Professional and Technical Services 2,189,647 400 Purchased Professional and Technical Services 3,100 500 Other Purchased Services 5,712,446 600 Suppilies 118,100 180 Other Objects 5,712,446 600 Suppilies 5,700 701a Special Programs - Elementary / Secondary 5,000 701a 7	800 Other Objects		35,699
10 Personnel Services - Salaries 10,377.611 200 Personnel Services - Employee Benefits 6,719,898 300 Purchased Property Services 2,189,647 400 Purchased Property Services 3,100 500 Other Purchased Services 5,712,446 60 Supples 118,100 800 Other Objects 5,000 Total Special Programs - Elementary / Secondary 5,000 500 Other Purchased Services 1,745,539 Total Vocational Education 3,174,539 1400 Other Instructional Programs - Elementary / Secondary 1,745,539 1400 Other Instructional Programs - Elementary / Secondary 1,745,539 1400 Other Instructional Programs - Elementary / Secondary 1,745,539 1501 Other Instructional Programs - Elementary / Secondary 3,862 1502 Other Purchased Services 5,0,693 1503 Other Purchased Services 5,0,693 1504 Other Purchased Services 492,009 1505 Other Purchased Services 492,009 1506 Other Purchased Services 492,009 1507 Other Purchased Services 492,009 1508 Other Purchased Services - Employee Benefits 3,173,7	Total Regular Programs - Elementary / Secondary		\$67,856,156
200 Personnel Services - Employee Benefits 6,719,388 300 Purchased Prosperty Services 3,100 500 Other Purchased Services 5,712,446 600 Supplies 118,100 600 Other Objects 5,000 Total Special Programs - Elementary / Secondary 255,125,802 1300 Vocational Education 1,745,539 1700 Vocational Education 1,745,539 1400 Personnel Services - Selaries 1,745,539 1400 Personnel Services - Selaries 23,862 200 Personnel Services - Employee Benefits 23,862 Total Obter Instructional Programs - Elementary / Secondary 183,614 1500 Nongubic School Programs 50,693 Total Nongubic School Programs 50,693 Total Hydrage Education Programs for Secondary Students 50,693 Total Higher Education Programs for Secondary Students 492,009 Total Higher Education Programs for Secondary Students 500 200 Personnel Services - Employee Benefits 3,173,742 200 Personnel Services - Employee Benefits 3,173,742 200 Other Purchased Services 3,173,742 200 Other Purchased Progessional and Technica	1200 Special Programs - Elementary / Secondary		
300 Purchased Properly Services 2,189,647 400 Purchased Properly Services 3,100 500 Other Purchased Services 5,712,446 600 Supplies 118,100 800 Other Objects 5,000 Total Special Programs - Elementary / Secondary \$25,125,802 1300 Vocational Education 1,745,539 Total Vocational Education \$1,745,539 1400 Other Purchased Services - Salaries 159,752 200 Personnel Services - Salaries 159,752 200 Personnel Services - Employee Benefits 23,862 1500 Nonpublic School Programs - Elementary / Secondary \$183,614 1500 Nonpublic School Programs - Elementary / Secondary \$183,614 1500 Nonpublic School Programs - Elementary / Secondary \$183,614 1500 Nonpublic School Programs - Elementary / Secondary \$183,614 1500 Nonpublic School Programs - Elementary / Secondary \$183,614 1500 Nonpublic School Programs \$20,693 1701 Higher Education Programs for Secondary Students \$492,009 500 Other Purchased Services \$492,009 1701 Higher Education Programs for Secondary Students \$492,009			• •
A00 Purchased Property Services			-, -,
500 Other Purchased Services 5,712,466 600 Supplies 118,100 800 Other Objects \$25,125,602 Total Special Programs - Elementary / Secondary \$25,125,602 100 Vecational Education 1,745,539 Total Vecational Education \$1,745,539 1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries 159,752 200 Personnel Services - Salaries 159,752 200 Personnel Services - Employee Benefits 23,862 Total Other Instructional Programs - Elementary / Secondary \$183,614 1500 Nonpublic School Programs 50,693 300 Purchased Professional and Technical Services 50,693 1701 Higher Education Programs for Secondary Students 492,009 Total Higher Education Programs for Secondary Students 492,009 Total Instruction 395,453,813 2000 Support Services 210 2100 Support Services - Salaries 3,173,742 200 Personnel Services - Sudents 1,943,606 300 Purchased Professional and Technical Services 14,500 400 Purchased Professional and Technical Services 69,825 <t< td=""><td></td><td></td><td></td></t<>			
600 Supplies 118,100 300 Other Objects 5,000 Total Special Programs - Elementary / Secondary 225,125,802 1300 Vocational Education 1,745,539 Total Vocational Education 1,745,539 1400 Other Purchased Services - Salaries 159,752 1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Employee Benefits 23,862 Total Other Instructional Programs - Elementary / Secondary \$183,614 1500 Nonpublic School Programs 50,693 Total Nonpublic School Programs \$50,693 Total Nonpublic School Programs for Secondary Students \$50,693 500 Other Purchased Professional and Technical Services 492,009 Total Higher Education Programs for Secondary Students \$99,009 Total Instruction \$99,453,813 2000 Support Services \$99,453,813 2000 Support Services - Salaries 3,173,742 2100 Support Services - Employee Benefits 3,173,742 200 Personnel Services - Employee Benefits 3,173,742 200 Personnel Services - Employee Benefits 3,173,742 200 Personnel Services - Employee Benefits 3			•
Total Special Programs - Elementary / Secondary \$25,125,802 1300 Vocational Education 1,745,539 Total Vocational Education \$1,745,539 1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries 159,752 200 Personnel Services - Employee Benefits 23,862 Total Other Instructional Programs - Elementary / Secondary \$183,614 1500 Nonpublic School Programs \$0,693 Total Nonpublic School Programs \$0,693 1701 Nonpublic School Programs for Secondary Students \$0,693 1700 Higher Education Programs for Secondary Students 492,009 Total Instruction \$95,453,813 2000 Support Services - Students \$1,73,742 2000 Personnel Services - Salaries 3,173,742 2000 Personnel Services - Salaries 3,173,742 2000 Personnel Services - Employee Benefits 3,173,742 200 Personnel Services - Employee Benefits 1,943,666 300 Purchased Professional and Technical Services 14,500 500 Other Purchased Professional and Technical Services 68,825 600 Supplies 68,825			
1300 Vocational Education 1,745,539 500 Other Purchased Services 1,745,539 7total Vocational Education \$1,745,539 1400 Other Instructional Programs - Elementary / Secondary 150,752 200 Personnel Services - Salaries 23,862 2total Other Instructional Programs - Elementary / Secondary \$183,614 1500 Nonpublic School Programs 50,693 300 Purchased Professional and Technical Services 50,693 7total Nonpublic School Programs \$50,693 1700 Higher Education Programs for Secondary Students 492,009 7total Higher Education Programs for Secondary Students \$95,453,813 2000 Support Services 2100 Support Services - Students 3,173,742 200 Personnel Services - Salaries 3,173,742 200 Personnel Services - Employee Benefits 3,173,742 200 Personnel Services - Employee Benefits 30,19,25 400 Purchased Propenty Services 14,500 500 Other Purchased Propenty Services 17,500 600 Supplies 69,825 800 Upplies 69,825			•
500 Other Purchased Services 1,745,539 Total Vocational Education \$1,745,539 1400 Other Instructional Programs - Elementary / Secondary 159,752 200 Personnel Services - Salaries 23,862 201 Other Instructional Programs - Elementary / Secondary \$183,614 1500 Nonpublic School Programs 50,693 Total Nonpublic School Programs \$50,693 Total Nonpublic School Programs for Secondary Students \$50,693 500 Other Purchased Services 492,009 Total Higher Education Programs for Secondary Students \$95,453,813 500 Other Purchased Services \$95,453,813 2000 Support Services \$95,453,813 2000 Support Services - Students \$1,73,742 200 Personnel Services - Salaries 3,173,742 200 Personnel Services - Employee Benefits 3,173,742 200 Personnel Services - Employee Benefits 301,925 400 Purchased Professional and Technical Services 14,500 400 Purchased Property Services 17,500 600 Supplies 69,825 800 Other Purchased Services 69,825	Total Special Programs - Elementary / Secondary		\$25,125,802
Total Vocational Education \$1,745,539 1400 Other Instructional Programs - Elementary / Secondary 159,752 100 Personnel Services - Salaries 159,752 200 Personnel Services - Employee Benefits 23,862 Total Other Instructional Programs - Elementary / Secondary \$183,614 1500 Nonpublic School Programs 50,693 Total Nonpublic School Programs \$50,693 Total Nonpublic School Programs for Secondary Students \$50,693 500 Other Purchased Services 492,009 Total Higher Education Programs for Secondary Students \$95,453,813 2000 Support Services \$100 Personnel Services - Students \$1,713,742 2000 Support Services - Students 3,173,742 3,173,742 200 Purchased Professional and Technical Services 301,925 400 Purchased Property Services 301,925 400 Purchased Property Services 11,500 69,825 80,055 800 Supplies 69,825 5,055 800 Purchased Devices 69,825 69,825 800 Purchased Services 69,825 69,825			
1400 Other Instructional Programs - Elementary / Secondary 159,752 100 Personnel Services - Employee Benefits 23,862 Total Other Instructional Programs - Elementary / Secondary \$183,614 1500 Nonpublic School Programs 50,693 Total Nonpublic School Programs 50,693 1700 Higher Education Programs for Secondary Students \$50,693 1700 Higher Education Programs for Secondary Students 492,009 Total Higher Education Programs for Secondary Students \$95,453,813 2000 Support Services \$95,453,813 2000 Support Services - Students 3,173,742 200 Personnel Services - Employee Benefits 3,173,742 200 Personnel Services - Employee Benefits 1,943,606 300 Purchased Professional and Technical Services 301,925 400 Purchased Professional and Technical Services 145,000 500 Other Purchased Services 17,500 600 Supplies 69,825 800 Other Objects 69,825			· ·
100 Personnel Services - Salaries 159,752 200 Personnel Services - Employee Benéfits 23,862 Total Other Instructional Programs - Elementary / Secondary \$183,614 1500 Nonpublic School Programs 50,693 Total Nonpublic School Programs \$50,693 Total Nonpublic School Programs \$50,693 1700 Higher Education Programs for Secondary Students 492,009 Total Higher Education Programs for Secondary Students \$492,009 Total Instruction \$95,453,813 2000 Support Services \$95,453,813 2000 Personnel Services - Students 3,173,742 200 Personnel Services - Employee Benefits 3,173,742 200 Personnel Services - Employee Benefits 1,943,606 300 Purchased Property Services 301,925 400 Purchased Property Services 14,500 500 Other Purchased Services 17,500 600 Supplies 69,825 800 Other Others Services 50,855			\$1,745,539
200 Personnel Services - Employee Benefits 23,862 Total Other Instructional Programs - Elementary / Secondary \$183,614 1500 Nonpublic School Programs 50,693 300 Purchased Professional and Technical Services 50,693 Total Nonpublic School Programs for Secondary Students \$50,693 1700 Higher Education Programs for Secondary Students 492,009 Total Higher Education Programs for Secondary Students \$492,009 Total Instruction \$95,453,813 2000 Support Services \$10,200 2100 Support Services - Students \$1,943,606 300 Personnel Services - Employee Benefits 1,943,606 300 Purchased Professional and Technical Services 301,925 400 Purchased Professional and Technical Services 14,500 500 Other Purchased Services 14,500 500 Other Purchased Services 69,825 800 Supplies 69,825 800 (Ditter Objects 50,825			450.750
Total Other Instructional Programs - Elementary / Secondary \$183,614 1500 Nonpublic School Programs 50,693 300 Purchased Professional and Technical Services 50,693 Total Nonpublic School Programs \$50,693 1700 Higher Education Programs for Secondary Students 492,009 500 Other Purchased Services 492,009 Total Instruction \$95,453,813 2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 3,173,742 200 Personnel Services - Employee Benefits 3,173,742 200 Purchased Professional and Technical Services 1,943,606 300 Purchased Professional and Technical Services 14,500 500 Other Purchased Services 17,500 600 Supplies 69,825 800 Other Other Services 69,825			•
1500 Nonpublic School Programs 50,693 Total Nonpublic School Programs \$50,693 1700 Higher Education Programs for Secondary Students 492,009 Total Instruction \$492,009 Total Instruction \$95,453,813 2000 Support Services - Students 3,173,742 200 Personnel Services - Salaries 3,173,742 200 Personnel Services - Employee Benefits 1,943,606 300 Purchased Professional and Technical Services 14,500 500 Other Purchased Services 17,500 600 Supplies 69,825 800 Other Others 5,055	. ,		
300 Purchased Professional and Technical Services 50,693 Total Nonpublic School Programs \$50,693 1700 Higher Education Programs for Secondary Students 492,009 Total Higher Education Programs for Secondary Students \$492,009 Total Instruction \$95,453,813 2000 Support Services \$95,453,813 2000 Personnel Services - Salaries 3,173,742 200 Personnel Services - Employee Benefits 3,173,742 200 Purchased Professional and Technical Services 19,43,606 300 Purchased Professional and Technical Services 11,500 600 Other Purchased Services 17,500 600 Supplies 69,825 800 Other Objects 69,825			4.00,0 11
Total Nonpublic School Programs\$50,6931700 Higher Education Programs for Secondary Students 500 Other Purchased Services492,009Total Higher Education Programs for Secondary Students\$492,009Total Instruction\$95,453,8132000 Support Services2100 Support Services - Students100 Personnel Services - Salaries3,173,742200 Personnel Services - Employee Benefits1,943,606300 Purchased Professional and Technical Services301,925400 Purchased Property Services14,500500 Other Purchased Services17,500600 Supplies69,825800 Other Objects5,055	 		50.693
1700 Higher Education Programs for Secondary Students 492,009 500 Other Purchased Services \$492,009 Total Higher Education Programs for Secondary Students \$95,453,813 2000 Support Services \$95,453,813 2000 Support Services - Students \$95,453,813 100 Personnel Services - Students \$95,453,813 200 Personnel Services - Students \$95,453,813 200 Personnel Services - Sudents \$95,453,813 200 Personnel Services - Students \$95,453,813 300 Purchased Professional Services - Sudentis \$95,453,813 300 Purchased Professional and Technical Services \$95,453,813 400 Purchased Professional and Technical Services \$95,453,813 500 Other Purchased Services \$14,500 600 Supplies \$95,453,813 800 Other Objects \$95,453,813	Total Nonpublic School Programs		·
500 Other Purchased Services 492,009 Total Higher Education Programs for Secondary Students \$492,009 Total Instruction \$95,453,813 2000 Support Services 2100 2100 Support Services - Students 300 100 Personnel Services - Salaries 3,173,742 200 Personnel Services - Employee Benefits 1,943,606 300 Purchased Professional and Technical Services 301,925 400 Purchased Property Services 14,500 500 Other Purchased Services 17,500 600 Supplies 69,825 800 Other Objects 5,055			
Total Higher Education Programs for Secondary Students \$492,009 Total Instruction \$95,453,813 2000 Support Services Support Services - Students 100 Personnel Services - Salaries 3,173,742 200 Personnel Services - Employee Benefits 1,943,606 300 Purchased Professional and Technical Services 301,925 400 Purchased Property Services 14,500 500 Other Purchased Services 17,500 600 Supplies 69,825 800 Other Objects 5,055			492,009
2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 3,173,742 200 Personnel Services - Employee Benefits 1,943,606 300 Purchased Professional and Technical Services 301,925 400 Purchased Property Services 14,500 500 Other Purchased Services 17,500 600 Supplies 69,825 800 Other Objects 5,055	Total Higher Education Programs for Secondary Students		
2000 Support Services 2100 Support Services - Students 100 Personnel Services - Salaries 3,173,742 200 Personnel Services - Employee Benefits 1,943,606 300 Purchased Professional and Technical Services 301,925 400 Purchased Property Services 14,500 500 Other Purchased Services 17,500 600 Supplies 69,825 800 Other Objects 5,055			
2100 Support Services - Students 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 400 Purchased Services 500 Other Purchased Services 600 Supplies 800 Other Objects	2000 Support Services		
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 3,173,742 201 Personnel Services - Employee Benefits 302 Purchased Professional and Technical Services 403 Purchased Property Services 404 Purchased Property Services 505 Other Purchased Services 606 Supplies 607,825 807 Other Objects			
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 301,925 400 Purchased Property Services 500 Other Purchased Services 500 Supplies 600 Supplies 600 Other Objects			3.173.742
300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 800 Other Objects	200 Personnel Services - Employee Benefits		
500 Other Purchased Services 17,500 600 Supplies 60,825 800 Other Objects	300 Purchased Professional and Technical Services		·
600 Supplies 69,825 800 Other Objects	• •		·
800 Other Objects			
Page 10			
	ooo Onto Objects	Page 10	5,055

LEA: 115219002 West Shore SD

Page - 2 of 4 **Description Amount**

Printed 4/25/2023 3:28:42 PM

Total Support Services - Students

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

400 Purchased Property Services 500 Other Purchased Services

600 Supplies **Total Support Services - Instructional Staff**

2300 Support Services - Administration 100 Personnel Services - Salaries

> 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services

500 Other Purchased Services 600 Supplies

700 Property 800 Other Objects

Total Support Services - Administration 2400 Support Services - Pupil Health

300 Purchased Professional and Technical Services

400 Purchased Property Services 500 Other Purchased Services 600 Supplies

700 Property **Total Support Services - Pupil Health**

2500 Support Services - Business

400 Purchased Property Services

200 Personnel Services - Employee Benefits

700 Property 800 Other Objects

Total Support Services - Business

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services

500 Other Purchased Services 600 Supplies

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

100 Personnel Services - Salaries

300 Purchased Professional and Technical Services

500 Other Purchased Services 600 Supplies

2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries

Page 11

\$1,679,465

4,572,361 2.850.612 707.000 11,880 142.500

164,669 6,000 30.494 \$8,485,516

\$5.526.153

901,748

534,204

97,167

45,050

18,050

83.246

1,446,015 936,185 149,450

2,750 2,700 47,750 16,000

\$2,600,850 654.184

484,692

149,000

101,829 29.500 92,500 12,700

8.750 \$1,533,155

2,707,018 1,911,150

336,930

731,517

3,339,668

3,122,850

957.950

\$2,548,789

LEA: 115219002 West Shore SD

700 Property

Total Operation of Non-Instructional Services

Printed 4/25/2023 3:28:42 PM Page - 3 of 4 **Description Amount**

700 Property 286.700 800 Other Objects 1,050

Total Operation and Maintenance of Plant Services \$12,436,883

2700 Student Transportation Services 100 Personnel Services - Salaries 134,331

200 Personnel Services - Employee Benefits 88,545 400 Purchased Property Services 55,425 500 Other Purchased Services 5,319,740 600 Supplies 573,649 800 Other Objects 200

Total Student Transportation Services \$6.171.890

2800 Support Services - Central 100 Personnel Services - Salaries 976.303 200 Personnel Services - Employee Benefits 605,214 300 Purchased Professional and Technical Services 436.663 400 Purchased Property Services 512,456 500 Other Purchased Services 7,200 600 Supplies 160.250

800 Other Objects 9,565 **Total Support Services - Central** \$3.665.601 2900 Other Support Services

500 Other Purchased Services 90.000 **Total Other Support Services** \$90,000 \$42,189,513 **Total Support Services**

3000 Operation of Non-Instructional Services

3200 Student Activities 100 Personnel Services - Salaries 957,472

200 Personnel Services - Employee Benefits 362,974 300 Purchased Professional and Technical Services 368,267

400 Purchased Property Services 68.750 500 Other Purchased Services 246,533

600 Supplies 207.820

700 Property 204.715 800 Other Objects 36,855

Total Student Activities \$2,453,386

3300 Community Services 100 Personnel Services - Salaries

12.281 200 Personnel Services - Employee Benefits 5,122

500 Other Purchased Services 75,000

600 Supplies 3,000

Total Community Services \$95,403

Page 12

2023-2024 Sandbox General Fund Budget	PROPOSED VERSION	Estimated Expenditures and Other Financing Uses: Detail
LEA: 115219002 West Shore SD		
Printed 4/25/2023 3:28:42 PM		Page - 4 of 4
<u>Description</u>		<u>Amount</u>
5000 Other Expenditures and Financing Uses		
5100 Debt Service / Other Expenditures and Financing Uses		
800 Other Objects		4,794,124
900 Other Uses of Funds		2,945,000
Total Debt Service / Other Expenditures and Financing Uses		\$7,739,124
5200 Interfund Transfers - Out		· ·
900 Other Uses of Funds		1,465,619
Total Interfund Transfers - Out		\$1,465,619
Total Other Expenditures and Financing Uses		\$9,204,743

\$149,396,858

TOTAL EXPENDITURES

18,047,394

Page - 1 of 2

LEA: 115219002 West Shore SD

Printed 4/25/2023 3:28:44 PM

Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund	16,500,000	13,500,000

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Cash and Short-Term Investments \$35,418,911 \$31,547,394

Long-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

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

18,918,911

Schedule Of Cash And Investments (CAIN) 2023-2024 Sandbox General Fund Budget PROPOSED VERSION

Page - 2 of 2

LEA: 115219002 West Shore SD

Printed 4/25/2023 3:28:44 PM

Total Long-Term Investments

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

Permanent Fund

\$31,547,394 **TOTAL CASH AND INVESTMENTS** \$35,418,911

Page - 1 of 6

LEA: 115219002 West Shore SD

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

2023-2024 Sandbox General Fund Budget

Printed 4/25/2023 3:28:45 PM

Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
0510 Bonds Payable	120,170,000	117,225,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$120,170,000	\$117,225,000
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease 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 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 Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		

Page 16

Page - 2 of 6

2023-2024 Sandbox General Fund Budget

Printed 4/25/2023 3:28:45 PM

Long-Term Indebtedness 06/30/2023 Estimate 06/30/2024 Projection

0530 Lease 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 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 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 Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

LEA: 115219002 West Shore SD

Printed 4/25/2023 3:28:45 PM Page - 3 of 6

<u>Long-Term Indebtedness</u> <u>06/30/2023 Estimate</u> <u>06/30/2024 Projection</u>

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 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 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 Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

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

Total Private Purpose Trust Fund

Page - 4 of 6

2023-2024 Sandbox General Fund Budget

Printed 4/25/2023 3:28:45 PM

<u>Long-Term Indebtedness</u> <u>06/30/2023 Estimate</u> <u>06/30/2024 Projection</u>

Investment Trust Fund

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

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease 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

2023-2024 Sandbox General Fund Budget PROPOSED VERSION Schedule Of Indebtedness (DEBT)

LEA: 115219002 West Shore SD

Printed 4/25/2023 3:28:45 PM Page - 5 of 6

Long-Term Indebtedness 06/30/2023 Estimate 06/30/2024 Projection

0530 Lease 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 \$120,170,000 \$117,225,000

Page - 6 of 6

LEA: 115219002 West Shore SD

Printed 4/25/2023 3:28:45 PM

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 \$120,170,000 \$117,225,000

2023-2024 Sandbox General Fund Budget PROPOSED VERSION Fund Balance Summary (FBS)

LEA: 115219002 West Shore SD

Printed 4/25/2023 3:28:46 PM Page - 1 of 1

Account Description	Amounts
0810 Nonspendable Fund Balance	1,952,471
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,500,000
0840 Assigned Fund Balance	5,037,132
0850 Unassigned Fund Balance	8,124,403
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$15,661,535

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve \$17,614,006