LEA Name: Elizabeth Forward SD

Class: 3

AUN Number: 103023153

County: Allegheny

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 3000 8, 2002		
/w= //	6/8/22	
President of the Board - Original Signature Required	Date	
	6/8/22	
Secretary of the Board Original Signature Required	Date	
Flat Efect	6/8/22	
Chief School Administrator - Original Signature Required	Date	
Albert J Ragan	(412)896-2308 Extn:	
Contact Person	Telephone Extension	
aragan@efsd.net		
Email Address		

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN:
Elizabeth Forward SD	Allegheny	103023153
lo school district shall approve an increase in rea nding unreserved undesignated fund balance (ur xpenditures:	I property taxes unless it has ad lassigned) less than the specifie	opted a budget that includes an estimate d percentage of its total budgeted
Total Budgeted Expenditures		Fund Balance % Limit (less than)
ess Than or Equal to \$11,999,999		12.0%
Between \$12,000,000 and \$12,999,999		11.5%
Between \$13,000,000 and \$13,999,999		11.0%
Between \$14,000,000 and \$14,999,999		10.5%
Between \$15,000,000 and \$15,999,999		10.0%
Between \$16,000,000 and \$16,999,999		9.5%
Between \$17,000,000 and \$17,999,999		9.0%
Between \$18,000,000 and \$18,999,999 8.5%		8.5%
Greater Than or Equal to \$19,000,000	VI	8.0%
id you raise property taxes in SY 2022-2023 (compared to 20 yes, see information below, taken from the 2022-2023 Gener	**************************************	Yes No x
Total Budgeted Expenditures		\$49367753
Ending Unassigned Fund Balance		\$2849551
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		5.77%
ne Estimated Ending Unassigned Fund Balance is within the	allowable limits.	Yes X
		No No
I hereby certify that	the above information is accurate an	d complete.

DUE DATE: AUGUST 15, 2022

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

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number :
Elizabeth Forward SD	Allegheny	103023153
Section 687(a)(1) of the School Code requires the presider	at of the heard of school directors of each school distric	t to cortifu to the Department of Education that

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.

DATE

SIGNATURE OF SCHOOL BOARD PRESIDENT

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET Printed 6/9/2022 9:49:48 AM

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Val Number	Description	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	This is for unanticipated and unexpected expenses
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	School Board Policy 620 - Fund Balance
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	School Board Policy 620 - Fund Balance

LEA : 103023153 Elizabeth Forward SDPrinted 6/9/2022 9:49:50 AM

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

ITEM

0810 Nonspendable Fund Balance

0820 Restricted Fund Balance

0830 Committed Fund Balance

0840 Assigned Fund Balance 3,200,000

0850 Unassigned Fund Balance 3,580,068

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

AMOUNTS

<u>\$6,780,068</u>

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources	25,357,137
7000 Revenue from State Sources	20,577,363
8000 Revenue from Federal Sources	2,702,736

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$48.637,236

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

\$55,417,304

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Printed 6/9/2022 9:49:51 AM

<u>Amount</u>

6111 Current Real Estate Taxes 19,770,415 6113 Public Utility Realty Taxes 22,145 6140 Current Act 511 Taxes - Fat Rate Assessments 10,752 6150 Current Act 511 Taxes - Proportional Assessments 2,723,446 6400 Delinquencies on Taxes Levied / Assessed by the LEA 1,293,814 6500 Earnings on Investments 74,000 6700 Revenues from LEA Activities 59,744 6800 Revenues from Intermediary Sources / Pass-Through Funds 507,762 6910 Rentals 488,725 6920 Contributions and Donations from Private Sources 82,000 6940 Tuition from Patrons 154,000 6990 Refunds and Other Miscellaneous Revenue 170,334 REVENUE FROM LOCAL SOURCES \$25,357,137 REVENUE FROM STATE SOURCES \$26,43,066 7111 Basic Education Funding-Formula 9,643,066 7112 Special Education Funding-Social Security 896,783 7271 Special Education funds for School-Aged Pupils 2,041,783 7311 Pupil Transportation Subsidy 917,742 7312 Nonpublic and Charter School Pupil Transportation Subsidy 21,021 7330 Health Services (Medical, Dental, Nurse, Act 25) 43,818<	REVENUE FROM LOCAL SOURCES	
6140 Current Act 511 Taxes - Flat Rate Assessments 10,752 6150 Current Act 511 Taxes - Proportional Assessments 2,723,446 6400 Delinquencies on Taxes Levied / Assessed by the LEA 1,293,814 6500 Earnings on Investments 74,000 6700 Revenues from Itermediary Sources / Pass-Through Funds 59,744 6800 Revenues from Intermediary Sources / Pass-Through Funds 507,762 6910 Rentals 488,725 6920 Contributions and Donations from Private Sources 82,000 6940 Tuition from Patrons 154,000 6990 Refunds and Other Miscellaneous Revenue 170,334 REVENUE FROM LOCAL SOURCES \$25,357,137 REVENUE FROM STATE SOURCES \$25,357,137 7111 Basic Education Funding-Formula 9,643,066 7112 Basic Education Funding-Formula 9,643,066 7112 Special Education funds for School-Aged Pupils 2,041,783 7311 Pupil Transportation Subsidy 917,742 7312 Nonpublic and Charter School Pupil Transportation Subsidy 21,021 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 77,370 7330 Health Services (Medical, Dental, Nurse, Act 25) 43,818 7	6111 Current Real Estate Taxes	19,770,415
6150 Current Act 511 Taxes - Proportional Assessments 6400 Delinquencies on Taxes Levied / Assessed by the LEA 6400 Delinquencies on Taxes Levied / Assessed by the LEA 6500 Earnings on Investments 6700 Revenues from LEA Activities 6700 Revenues from LEA Activities 6800 Revenues from Intermediary Sources / Pass-Through Funds 6800 Revenues from Intermediary Sources / Pass-Through Funds 6810 Rentals 6810 Rentals 6810 Rentals 6810 Contributions and Donations from Private Sources 6810 Contributions and Donations from Private Sources 6810 Rentals 6810 Revenues 6810 Tuition from Patrons 6810 Revenues 6811 Revenues 6811 Revenues 6812 Revenues 6812 Revenues 6813 Revenues 6813 Revenues 6813 Revenues 6815 Revenues 6815 Revenues 6816 Revenues 6816 Revenues 6817 Revenues 6817 Revenues 6818 Revenues 6818 Revenues 6818 Revenues 6819 Revenues 6819 Revenues 6810 Revenues 6810 Revenues 6810 Revenues 6811 Revenues 6812 Revenues 6813 Revenues 6813 Revenues 6813 Revenues 6814 Revenues 6815 Revenues 6815 Revenues 6815 Revenues 6816 Revenues 6816 Revenues 6817 Revenues 6817 Revenues 6818 Revenues 6818 Revenues 6819 Revenues 6819 Revenues 6810 Revenues 6811 Revenues 6812 Revenues 6812 Revenues 6813 Revenues 6813 Revenues 6813 Revenues 6814 Revenues 6815 Revenues 6815 Revenues 6816 Revenues 681	6113 Public Utility Realty Taxes	22,145
6400 Delinquencies on Taxes Levied / Assessed by the LEA 6500 Earnings on Investments 74,000 6700 Revenues from LEA Activities 59,744 6800 Revenues from LEA Activities 6910 Rentals 6910 Rentals 6920 Contributions and Donations from Private Sources 6920 Contributions and Donations from Private Sources 6930 Returnds and Other Miscellaneous Revenue 170,334 REVENUE FROM LOCAL SOURCES 7111 Basic Education Funding-Formula 7211 Basic Education Funding-Formula 7212 Basic Education Funding-Social Security 896,783 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 1,637,977 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7841 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title I - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title II - Preparing, Training and Recruiting High Quality Fundamental Applications 8751 ARP ESSER II - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 8752 ARP ESSER Summer Programs 8753 ARP ESSER Summer Programs 8754 ARP ESSER Summer Programs 8755 ARP ESSER Summer Programs 8756 ARP ESSER Summer Programs 8757 ARP ESSER Summer Programs 8758 ARP ESSER Summer Programs	6140 Current Act 511 Taxes - Flat Rate Assessments	10,752
6500 Earnings on Investments 74,000 6700 Revenues from LEA Activities 59,744 6800 Revenues from Intermediary Sources / Pass-Through Funds 507,762 6910 Rentals 488,725 6920 Contributions and Donations from Private Sources 82,000 6940 Tuition from Patrons 154,000 6990 Refunds and Other Miscellaneous Revenue 170,334 REVENUE FROM LOCAL SOURCES \$25,357,137 REVENUE FROM STATE SOURCES \$25,357,137 7112 Basic Education Funding-Formula 9,643,066 7112 Basic Education Funding-Social Security 896,783 7271 Special Education funds for School-Aged Pupils 2,041,783 7311 Pupil Transportation Subsidy 917,742 7312 Nonpublic and Charter School Pupil Transportation Subsidy 21,021 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 776,976 7330 Health Services (Medical, Dental, Nurse, Act 25) 43,818 7340 State Property Tax Reduction Allocation 1,637,977 7505 Ready to Learn Block Grant 453,629 7820 State Share of Retirement Contributions 4,144,568 REVENUE FROM FEDERAL SOURCES \$20,577,363 </td <td>6150 Current Act 511 Taxes - Proportional Assessments</td> <td>2,723,446</td>	6150 Current Act 511 Taxes - Proportional Assessments	2,723,446
6700 Revenues from LEA Activities 59,744 6800 Revenues from Intermediary Sources / Pass-Through Funds 507,762 6910 Rentals 488,725 6920 Contributions and Donations from Private Sources 82,000 6940 Tuition from Patrons 154,000 6990 Refunds and Other Miscellaneous Revenue 170,334 REVENUE FROM LOCAL SOURCES \$25,357,137 REVENUE FROM STATE SOURCES \$25,357,137 7112 Basic Education Funding-Formula 9,643,066 7112 Basic Education Funding-Social Security 896,783 7271 Special Education funds for School-Aged Pupils 2,041,783 7311 Pupil Transportation Subsidy 917,742 7312 Nonpublic and Charter School Pupil Transportation Subsidy 21,021 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 776,976 7330 Health Services (Medical, Dental, Nurse, Act 25) 43,818 7340 State Property Tax Reduction Allocation 1,637,977 7505 Ready to Learn Block Grant 453,629 7820 State Share of Retirement Contributions 4,144,568 REVENUE FROM STATE SOURCES \$20,577,363 REVENUE FROM FEDERAL SOURCES \$20,577,36	6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,293,814
6800 Revenues from Intermediary Sources / Pass-Through Funds 507,762 6910 Rentals 488,725 6920 Contributions and Donations from Private Sources 82,000 6940 Tuition from Patrons 154,000 6990 Refunds and Other Miscellaneous Revenue 170,334 REVENUE FROM LOCAL SOURCES \$25,357,137 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 9,643,066 7112 Basic Education Funding-Social Security 896,783 7271 Special Education funds for School-Aged Pupils 2,041,783 7311 Pupil Transportation Subsidy 21,021 7312 Nonpublic and Charter School Pupil Transportation Subsidy 21,021 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 776,976 7330 Health Services (Medical, Dental, Nurse, Act 25) 43,818 7340 State Property Tax Reduction Allocation 1,637,977 7505 Ready to Learn Block Grant 453,629 7820 State Share of Retirement Contributions 4,144,568 REVENUE FROM FEDERAL SOURCES \$20,577,363 REVENUE FROM FEDERAL SOURCES \$20,577,363 REVENUE FROM FEDERAL SOURCES \$20,577,363 <td>6500 Earnings on Investments</td> <td>74,000</td>	6500 Earnings on Investments	74,000
6910 Rentals 488,725 6920 Contributions and Donations from Private Sources 82,000 6940 Tuition from Patrons 154,000 6990 Refunds and Other Miscellaneous Revenue 170,334 REVENUE FROM LOCAL SOURCES \$25,357,137 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 9,643,066 7112 Basic Education Funding-Social Security 896,783 7271 Special Education Funding-Social Security 896,783 7311 Pupil Transportation Subsidy 917,742 7312 Nonpublic and Charter School Pupil Transportation Subsidy 21,021 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 776,976 7330 Health Services (Medical, Dental, Nurse, Act 25) 43,818 7340 State Property Tax Reduction Allocation 1,637,977 7505 Ready to Learn Block Grant 453,629 7820 State Share of Retirement Contributions 4,144,568 REVENUE FROM STATE SOURCES \$20,577,363 8515 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 346,751 B515 NCLB, Title I - Preparing, Training and Recruiting High Quality 59,363 Teachers and Prin	6700 Revenues from LEA Activities	59,744
6920 Contributions and Donations from Private Sources 82,000 6940 Tuition from Patrons 154,000 6990 Refunds and Other Miscellaneous Revenue 170,334 REVENUE FROM LOCAL SOURCES \$25,357,137 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 9,643,066 7112 Basic Education Funding-Social Security 896,783 7271 Special Education funds for School-Aged Pupils 2,041,783 7311 Pupil Transportation Subsidy 917,742 7312 Nonpublic and Charter School Pupil Transportation Subsidy 21,021 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 776,976 7330 Health Services (Medical, Dental, Nurse, Act 25) 43,818 7340 State Property Tax Reduction Allocation 1,637,977 7505 Ready to Learn Block Grant 453,629 7820 State Share of Retirement Contributions 4,144,568 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 346,751 B515 NCLB, Title I - Preparing, Training and Recruiting High Quality 59,363 Teachers and Principals 26,334 <	6800 Revenues from Intermediary Sources / Pass-Through Funds	507,762
6940 Tuition from Patrons 6990 Refunds and Other Miscellaneous Revenue 170,334 REVENUE FROM LOCAL SOURCES \$25,357,137 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 9,643,066 7112 Basic Education Funding-Social Security 896,783 7271 Special Education funds for School-Aged Pupils 2,041,783 7311 Pupil Transportation Subsidy 917,742 7312 Nonpublic and Charter School Pupil Transportation Subsidy 21,021 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 776,976 7330 Health Services (Medical, Dental, Nurse, Act 25) 43,818 7340 State Property Tax Reduction Allocation 1,637,977 7505 Ready to Learn Block Grant 453,629 7820 State Share of Retirement Contributions 4,144,568 REVENUE FROM STATE SOURCES 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title II - Preparing, Training and Recruiting High Quality 59,363 Teachers and Principals 8517 NCLB, Title II - Lementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 102,866 8752 ARP ESSER Summer Programs 29,059 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 100,000	6910 Rentals	488,725
6990 Refunds and Other Miscellaneous Revenue 170,334 REVENUE FROM LOCAL SOURCES \$25,357,137 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 9,643,066 7112 Basic Education Funding-Social Security 896,783 7271 Special Education funds for School-Aged Pupils 2,041,783 7311 Pupil Transportation Subsidy 917,742 7312 Nonpublic and Charter School Pupil Transportation Subsidy 21,021 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 776,976 7330 Health Services (Medical, Dental, Nurse, Act 25) 43,818 7340 State Property Tax Reduction Allocation 1,637,977 7505 Ready to Learn Block Grant 453,629 7820 State Share of Retirement Contributions 4,144,568 REVENUE FROM STATE SOURCES \$20,577,363 REVENUE FROM FEDERAL SOURCES \$20,577,363 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 346,751 <tr< td=""><td>6920 Contributions and Donations from Private Sources</td><td>82,000</td></tr<>	6920 Contributions and Donations from Private Sources	82,000
REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 7271 Special Education Funding-Social Security 896,783 7271 Special Education funds for School-Aged Pupils 2,041,783 7311 Pupil Transportation Subsidy 917,742 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 43,818 7340 State Property Tax Reduction Allocation 1,637,977 7505 Ready to Learn Block Grant 453,629 7820 State Share of Retirement Contributions 4,144,568 REVENUE FROM STATE SOURCES 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 59,363 Teachers and Principals 8517 NCLB, Title II - 21St Century Schools 8744 ARP ESSER II - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 810 School-Based Access Medicaid Reimbursement Program (SBAP) 810 School-Based Access Medicaid Reimbursement Program (SBAP)	6940 Tuition from Patrons	154,000
REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 9,643,066 7112 Basic Education Funding-Social Security 896,783 7271 Special Education funds for School-Aged Pupils 2,041,783 7311 Pupil Transportation Subsidy 917,742 7312 Nonpublic and Charter School Pupil Transportation Subsidy 21,021 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 776,976 7330 Health Services (Medical, Dental, Nurse, Act 25) 43,818 7340 State Property Tax Reduction Allocation 1,637,977 7505 Ready to Learn Block Grant 453,629 7820 State Share of Retirement Contributions 4,144,568 REVENUE FROM STATE SOURCES \$20,577,363 REVENUE FROM FEDERAL SOURCES \$20,577,363 8514 NCLB, Title II - Preparing, Training and Recruiting High Quality 59,363 Teachers and Principals 8515 NCLB, Title IV - 21St Century Schools 26,334 8517 NCLB, Title IV - 21St Century Schools 26,334 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 14,607 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 14,607 8752 ARP ESSER Summer Programs	6990 Refunds and Other Miscellaneous Revenue	170,334
7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 896,783 7271 Special Education funds for School-Aged Pupils 2,041,783 7311 Pupil Transportation Subsidy 917,742 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 776,976 7330 Health Services (Medical, Dental, Nurse, Act 25) 43,818 7340 State Property Tax Reduction Allocation 1,637,977 7505 Ready to Learn Block Grant 453,629 7820 State Share of Retirement Contributions 4,144,568 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 102,866 8752 ARP ESSER Summer Programs 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 100,000	REVENUE FROM LOCAL SOURCES	\$25,357,137
7112 Basic Education Funding-Social Security 7271 Special Education funds for School-Aged Pupils 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 917,742 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 776,976 7330 Health Services (Medical, Dental, Nurse, Act 25) 43,818 7340 State Property Tax Reduction Allocation 1,637,977 7505 Ready to Learn Block Grant 453,629 7820 State Share of Retirement Contributions 4,144,568 REVENUE FROM STATE SOURCES 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title II - Jethementary and Secondary School Emergency Relief Fund 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 102,866 8752 ARP ESSER Summer Programs 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 100,000	REVENUE FROM STATE SOURCES	
7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 917,742 7312 Nonpublic and Charter School Pupil Transportation Subsidy 21,021 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 776,976 7330 Health Services (Medical, Dental, Nurse, Act 25) 43,818 7340 State Property Tax Reduction Allocation 1,637,977 7505 Ready to Learn Block Grant 453,629 7820 State Share of Retirement Contributions 4,144,568 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title II - Preparing, Training and Recruiting High Quality 59,363 Teachers and Principals 8517 NCLB, Title II - Elementary and Secondary School Emergency Relief Fund 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 102,866 8752 ARP ESSER Summer Programs 29,059 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Paimbursements (Access)	7111 Basic Education Funding-Formula	9,643,066
7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 21,021 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 776,976 7330 Health Services (Medical, Dental, Nurse, Act 25) 43,818 7340 State Property Tax Reduction Allocation 1,637,977 7505 Ready to Learn Block Grant 453,629 7820 State Share of Retirement Contributions 4,144,568 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 8705 School-Based Access Medicaid Reimbursement Program (SBAP) 100,000	7112 Basic Education Funding-Social Security	896,783
7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 776,976 7330 Health Services (Medical, Dental, Nurse, Act 25) 43,818 7340 State Property Tax Reduction Allocation 1,637,977 7505 Ready to Learn Block Grant 453,629 7820 State Share of Retirement Contributions 4,144,568 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 102,866 8752 ARP ESSER Summer Programs 29,059 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 100,000	7271 Special Education funds for School-Aged Pupils	2,041,783
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 43,818 7340 State Property Tax Reduction Allocation 1,637,977 7505 Ready to Learn Block Grant 453,629 7820 State Share of Retirement Contributions 4,144,568 REVENUE FROM STATE SOURCES \$20,577,363 REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 102,866 8752 ARP ESSER Summer Programs 29,059 8810 School-Based Access Medicaid Reimbursement Program (SBAP)	7311 Pupil Transportation Subsidy	917,742
7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7506 State Share of Retirement Contributions 7507 Revenue From State Sources 820,577,363 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 8518 RESER II - Elementary and Secondary School Emergency Relief Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 8752 ARP ESSER Summer Programs 29,059 8810 School-Based Access Medicaid Reimbursement Program (SBAP)	7312 Nonpublic and Charter School Pupil Transportation Subsidy	21,021
7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7506 Ready to Learn Block Grant 7506 Revenue State Share of Retirement Contributions REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 59,363 Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 102,866 8752 ARP ESSER Summer Programs 29,059 8810 School-Based Access Medicaid Reimbursement Program (SBAP)	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	776,976
7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7505 State Share of Retirement Contributions 4,144,568 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 759,363 750 Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 8751 ARP ESSER Learning Loss 8752 ARP ESSER Summer Programs 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 8810 School-Based Access Medicaid Reimbursement Program (SBAP)	7330 Health Services (Medical, Dental, Nurse, Act 25)	43,818
7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES \$20,577,363 REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 59,363 Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 26,334 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 14,607 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 2,015,756 Fund 8751 ARP ESSER Learning Loss 102,866 8752 ARP ESSER Summer Programs 29,059 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 100,000 Perimbursements (Access)	7340 State Property Tax Reduction Allocation	1,637,977
REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 59,363 Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 26,334 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 14,607 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 2,015,756 Fund 8751 ARP ESSER Learning Loss 102,866 8752 ARP ESSER Summer Programs 29,059 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 100,000 Perimbursements (Access)	7505 Ready to Learn Block Grant	453,629
REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged S515 NCLB, Title II - Preparing, Training and Recruiting High Quality 59,363 Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 26,334 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 14,607 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 2,015,756 Fund 8751 ARP ESSER Learning Loss 102,866 8752 ARP ESSER Summer Programs 29,059 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 100,000 Perimbursements (Access)	7820 State Share of Retirement Contributions	4,144,568
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 59,363 Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 26,334 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 14,607 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 102,866 8752 ARP ESSER Summer Programs 29,059 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Peimbursements (Access)	REVENUE FROM STATE SOURCES	\$20,577,363
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 59,363 Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 26,334 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 14,607 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 102,866 8752 ARP ESSER Summer Programs 29,059 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Peimbursements (Access)	REVENUE FROM FEDERAL SOURCES	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 26,334 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 14,607 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 102,866 8752 ARP ESSER Summer Programs 29,059 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Peimbursements (Access)		346,751
8517 NCLB, Title IV - 21St Century Schools 26,334 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 14,607 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 2,015,756 Fund 8751 ARP ESSER Learning Loss 102,866 8752 ARP ESSER Summer Programs 29,059 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 100,000	8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	59,363
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 102,866 8752 ARP ESSER Summer Programs 29,059 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Peimbursements (Access)		26,334
Fund 8751 ARP ESSER Learning Loss 102,866 8752 ARP ESSER Summer Programs 29,059 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 100,000 Peimbursements (Access)	8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	14,607
8752 ARP ESSER Summer Programs 29,059 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 100,000 Reimbursements (Access)	Fund	2,015,756
8810 School-Based Access Medicaid Reimbursement Program (SBAP) 100,000	8751 ARP ESSER Learning Loss	102,866
Paimhursements (Access)	8752 ARP ESSER Summer Programs	29,059
Page 6		•
	Trellinguisettie (Access)	Page 6

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,000
REVENUE FROM FEDERAL SOURCES	\$2,702,736
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	48,637,236

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Act 1 Index (current): 4.7%

AUN: 103023153

alculation Method:		
pprox. Tax Revenue from RE Taxes:	\$19,770,415	
mount of Tax Relief for Homestead Exclusions	<u>\$1,637,977</u>	
otal Approx. Tax Revenue:	\$21,408,392	
pprox. Tax Levy for Tax Rate Calculation:	\$23,106,559	
	Allegheny	Total
2021-22 Data		
a. Assessed Value	\$872,266,178	\$872,266,178
b. Real Estate Mills	26.3243	
l. 2022-23 Data		
c. 2020 STEB Market Value	\$819,074,130	\$819,074,130
d. Assessed Value	\$877,765,378	\$877,765,378
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$22,961,797	\$22,961,797
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$22,961,797	\$22,961,797
(f Total * g)		
i. Base Mills Subject to Index	26.3243	
(h / a * 1000) if no reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	92.08999%	92.08999%
k. Tax Levy Needed	\$23,106,559	\$23,106,559
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	26.3243	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$23,106,559	\$23,106,559
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions	:	\$21,468,582
(m - Amount of Tax Relief for Homestead Exclusions	5)	
o. Net Tax Revenue Generated By Mills		\$19,770,415
(n * Est. Pct. Collection)		Page 8
k. Tax Levy Needed (Approx. Tax Levy * g) I. 2022-23 Real Estate Tax Rate (k / d * 1000) m. Tax Levy Generated by Mills (I / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions o. Net Tax Revenue Generated By Mills	\$23,106,559 26.3243 \$23,106,559	\$23, \$23, \$21,

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Act 1 Index (current): 4.7%

IV.

Calculation Method:	Rate
---------------------	------

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

\$21,408,392

Approx. Tax Levy for Tax Rate Calculation:

\$23,106,559

Tax 200, 101 Tax Natio Galdalation	Allegheny	Total
Index Maximums		
p. Maximum Mills Based On Index	27.5615	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (l > p), (l - p))		
r. Maximum Tax Levy Based On Index	\$24,192,530	\$24,192,530
(p / 1000 * d)		
s. Millage Rate within Index?	Yes	
(If I > p Then No)		
t. Tax Levy In Excess of Index	\$0	\$0
(if (m > r), (m - r))		
u.Tax Revenue In Excess of Index	\$0	\$0
(t * Est. Pct. Collection)		

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$11,431.00	
V.	Number of Homestead/Farmstead Properties	5481	5481
	Median Assessed Value of Homestead Properties		\$99,100

Real Estate Tax Rate (RETR) Report

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

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Act 1 Index (current): 4.7%

AUN: 103023153

Rate **Calculation Method:**

Elizabeth Forward SD

\$19,770,415 Approx. Tax Revenue from RE Taxes:

\$1,637,977 **Amount of Tax Relief for Homestead Exclusions**

\$21,408,392 **Total Approx. Tax Revenue:**

\$23,106,559 Approx. Tax Levy for Tax Rate Calculation:

Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$1,637,977 Lowering RE Tax Rate \$0 \$1,637,977 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0

\$1,637,977 Amount of Tax Relief from State/Local Sources

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Local Education Agency Tax Data

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

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CODE

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6111 Currer	nt Real Estate Taxes		Amount of Tax			Net Tax Revenue
County Nam	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
Allegheny	877,765,378 26.3243	23,106,559			92.0	08999%
Totals:	877,765,378	23,106,559	-	1,637,977 =	21,468,582 X 92.	08999% = 19,770,415
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679					<u>Estimated Revenue</u>
6140	Current Act 511 Taxes- Flat Rate Assessments		\$0.00	Add!! Data (if annl.)	Toy Low	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		Rate to oo	Add'l Rate (if appl.)	Tax Levy	
6142	Current Act 511 Occupation Taxes – Flat Rate		\$0.00	\$0.00 \$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$0.00 \$5.00	\$0.00	_	•
6144	Current Act 511 Trailer Taxes		\$5.00 \$0.00	\$0.00 \$0.00	10,752 0	10,752 0
6145	Current Act 511 Business Privilege Taxes – Flat	Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes—Fla		\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessi		\$0.00	\$0.00	0	0
31.15	Total Current Act 511 Taxes - Flat Rate Asse		φ0.00	φυ.υυ	10,752	10,752
6150	Current Act 511 Taxes – Proportional Assessmen		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	2,488,010	2,488,010
6152	Current Act 511 Occupation Taxes		0.000	0.000	2,400,010	2,400,010
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	235,436	235,436
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	200,400	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Per	centage	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			2,723,446	2,723,446
	Total Act 511, Current Taxes				,	2,734,198
		Act 511	Tax Limit>	819,074,130) X 12	9,828,890
				Market Value	e Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

2022-2023 Final General Fund Budget

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Tax Functio n	Description	Tax Rate Charged in:		Percent	Less than		Additional Tax Rate Charged in:		Percent	Less than
		2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index	Index	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index
6111	Current Real Estate Taxes	·								,
	Allegheny	26.3243	26.3243	0.00%	Yes	4.7%				
Current Act 511 Taxes – Flat Rate Assessments										
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.7%				
Curre	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.7%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.7%				

\$4,205,005

\$49,367,753

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Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	20,512,860
1200 Special Programs - Elementary / Secondary	5,646,762
1300 Vocational Education	1,992,658
1400 Other Instructional Programs - Elementary / Secondary	263,999
Total Instruction	\$28,416,279
2000 Support Services	
2100 Support Services - Students	1,414,318
2200 Support Services - Instructional Staff	2,018,920
2300 Support Services - Administration	3,061,834
2400 Support Services - Pupil Health	556,751
2500 Support Services - Business	548,614
2600 Operation and Maintenance of Plant Services	4,710,815
2700 Student Transportation Services	2,629,974
2800 Support Services - Central	414,629
2900 Other Support Services	24,024
Total Support Services	\$15,379,879
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,364,790
3300 Community Services	1,800
Total Operation of Non-Instructional Services	\$1,366,590
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	19,300
5200 Interfund Transfers - Out	3,935,705
5900 Budgetary Reserve	250,000

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Amount

10,581,152

6,728,460

559,569

67.200

348,931

901,348

1,326,200

2,645,250

1,986,488

430.954

481,570

99.500

\$5,646,762

759,420

456,603

737,635

\$1,992,658

39,000

103,906

39,943

40.000

70.000

10,150

\$263,999 \$28,416,279

741,365

530,752

74,250

65.951

951,656

528.362

71,600

\$1,414,318

2,000

3.000

\$20.512.860

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1000 Instruction

1100 Regular Programs - Elementary / Secondary 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

Total Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies 800 Other Objects

Description

Total Special Programs - Elementary / Secondary 1300 Vocational Education

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 500 Other Purchased Services

600 Supplies **Total Vocational Education** 1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries

Total Instruction 2000 Support Services

600 Supplies

500 Other Purchased Services 600 Supplies

2100 Support Services - Students 100 Personnel Services - Salaries

500 Other Purchased Services

2200 Support Services - Instructional Staff 100 Personnel Services - Salaries

Total Support Services - Students

200 Personnel Services - Employee Benefits

200 Personnel Services - Employee Benefits

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

300 Purchased Professional and Technical Services

300 Purchased Professional and Technical Services

Total Other Instructional Programs - Elementary / Secondary

\$4,710,815

\$2,629,974

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Elizabeth Forward SD Printed 6/9/2022 9:49:59 AM Page - 2 of 3 **Description Amount** 400 Purchased Property Services 100.800 500 Other Purchased Services 95,398 600 Supplies 126.784 700 Property 142,570 800 Other Objects 1,750 \$2,018,920 **Total Support Services - Instructional Staff** 2300 Support Services - Administration 100 Personnel Services - Salaries 1,596,090 200 Personnel Services - Employee Benefits 906,462 300 Purchased Professional and Technical Services 384,708 400 Purchased Property Services 100 500 Other Purchased Services 90,169 600 Supplies 47,550 800 Other Objects 36,755 **Total Support Services - Administration** \$3,061,834 2400 Support Services - Pupil Health 100 Personnel Services - Salaries 326,510 200 Personnel Services - Employee Benefits 178.672 300 Purchased Professional and Technical Services 44,769 500 Other Purchased Services 250 600 Supplies 6.550 **Total Support Services - Pupil Health** \$556.751 2500 Support Services - Business 100 Personnel Services - Salaries 305,672

200 Personnel Services - Employee Benefits

201,142 300 Purchased Professional and Technical Services 3,000 500 Other Purchased Services 3,750 600 Supplies 33,000 800 Other Objects 2.050 **Total Support Services - Business** \$548.614

2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries 1,758,424 200 Personnel Services - Employee Benefits 1,232,567 300 Purchased Professional and Technical Services 65.500 400 Purchased Property Services 480,331 500 Other Purchased Services 217,499 600 Supplies 947.640 700 Property 3,600 800 Other Objects 5,254

2700 Student Transportation Services

Total Student Transportation Services

500 Other Purchased Services 2,629,974

2800 Support Services - Central

Total Operation and Maintenance of Plant Services

\$49,367,753

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TOTAL EXPENDITURES

LEA: 103023153 Elizabeth Forward SD	
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<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	181,107
200 Personnel Services - Employee Benefits	120,522
300 Purchased Professional and Technical Services	31,250
500 Other Purchased Services	50,000
600 Supplies	24,300
800 Other Objects	7,450
Total Support Services - Central	\$414,629
2900 Other Support Services	
500 Other Purchased Services	24,024
Total Other Support Services	\$24,024
Total Support Services	\$15,379,879
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	606,340
200 Personnel Services - Employee Benefits	307,067
300 Purchased Professional and Technical Services	97,818
400 Purchased Property Services	33,750
500 Other Purchased Services	140,450
600 Supplies	149,000
800 Other Objects	30,365
Total Student Activities	\$1,364,790
3300 Community Services	
600 Supplies	1,800
Total Community Services	\$1,800
Total Operation of Non-Instructional Services	\$1,366,590
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	19,300
Total Debt Service / Other Expenditures and Financing Uses	\$19,300
5200 Interfund Transfers - Out	
900 Other Uses of Funds	3,935,705
Total Interfund Transfers - Out	\$3,935,705
5900 Budgetary Reserve	
800 Other Objects	250,000
Total Budgetary Reserve	\$250,000
Total Other Expenditures and Financing Uses	\$4,205,005

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Printed 6/9/2022 9:50:00 AM Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	9,380,116	8,649,599
Public Purpose (Expendable) Trust Fund	3,000,110	0,010,000
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	98,668	102,668
Capital Reserve Fund - § 690, §1850	·	
Capital Reserve Fund - § 1431	2,315,469	1,424,327
Other Capital Projects Fund		
Debt Service Fund	2,170,000	2,170,000
Food Service / Cafeteria Operations Fund	397,240	297,240
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	118,601	108,251
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$14,480,094	\$12,752,085
Long-Term Investments	<u>06/30/2022 Estimate</u>	06/30/2023 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

Schedule Of Cash And Investments (CAIN) 2022-2023 Final General Fund Budget

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Page - 2 of 2 06/30/2023 Projection

Long-Term Investments 06/30/2022 Estimate Permanent Fund

Total Long-Term Investments

\$12,752,085 **TOTAL CASH AND INVESTMENTS** \$14,480,094

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Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
0510 Bonds Payable	22,224,266	21,699,251
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	925,820	965,820
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	5,983,846	6,033,846
0599 Other Noncurrent Liabilities		
Total General Fund	\$29,133,932	\$28,698,917
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

Capital Reserve Fund - § 690, §1850

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

Total Athletic / School-Sponsored Extra Curricular Activities Fund

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2022-2023 Final General Fund Budget

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Long-Term Indebtedness 06/30/2022 Estimate 06/30/2023 Projection

- 0530 Lease-Purchase 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-Purchase 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-Purchase 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-Purchase 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-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

2022-2023 Final General Fund Budget

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<u>Long-Term Indebtedness</u> <u>06/30/2022 Estimate</u> <u>06/30/2023 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-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

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

Total Other Enterprise Funds

Internal Service Fund

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

Total Internal Service Fund

Private Purpose Trust Fund

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

Total Private Purpose Trust Fund

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<u>Long-Term Indebtedness</u> <u>06/30/2022 Estimate</u> <u>06/30/2023 Projection</u>

Investment Trust Fund

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

Total Investment Trust Fund

Pension Trust Fund

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

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

2022-2023 Final General Fund Budget
Schedule Of Indebtedness (DEBT)

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Long-Term Indebtedness 06/30/2022 Estimate 06/30/2023 Projection

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness \$29,133,932 \$28,698,917

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<u>06/30/2022 Estimate</u> <u>06/30/2023 Projection</u>

Short-Term Payables
General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS \$29,133,932 \$28,698,917

2022-2023 Final General Fund Budget
Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	3,200,000
0850 Unassigned Fund Balance	2,849,551
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$6,049,551
5900 Budgetary Reserve	250,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$6,299,551