FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/07/2022		
President of the Board - Original Signature Required	6-7-23 Date	2
Tracy fleger	6 - 7- 22 Date	
Secretary of the Board - Original Signature Required	6-17-7	22
Chief School Administrator - Original Signature Required	Date	
Jeffrey S McVey	(724)335-4401	Extn :1059
Contact Person	Telephone	Extension
jmcvey@nkasd.com		
Email Address		

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
New Kensington-Arnold SD	Westmoreland	107656303

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)	
Less 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%	
Greater Than or Equal to \$19,000,000	8.0%	
id you raise property taxes in SY 2022-2023 (compared to 2021-2022)?	Yes	<u>×</u>
	No	
yes, see information below, taken from the 2022-2023 General Fund Budget.		
Total Budgeted Expenditures		\$48922196
Ending Unassigned Fund Balance		\$3306884
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	•	6.75%
he Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	×
	No	

I hereby certify that the above information is accurate and complete.

DATE 6/17/22

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 :
New Kensington-Arnold SD	Westmoreland	107656303

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD PRESIDENT Vano DS J. Julie 5.3.22

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

LEA : 107656303 New Kensington-Arnold SD

Printed 6/17/2022 1:18:11 PM

Val Number Description

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.

Justification

Fund balance will be used to fund future operations.

Page - 1 of 1

2022-2023 Final General Fund Budget LEA : 107656303 New Kensington-Arnold SD Printed 6/17/2022 1:18:12 PM

8000 Revenue from Federal Sources

11,310,698

Page - 1 of 1

<u>\$2,852,784</u>

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,852,784
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	12,651,902
7000 Revenue from State Sources	25,413,696

9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$49,376,296</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$52,229,080</u>

Amount

6112 Interim Real Estate Taxes 6113 Public Utility Realty Taxes 6120 Current Per Capita Taxes, Section 679 6140 Current Act 511 Taxes - Flat Rate Assessments 6150 Current Act 511 Taxes - Proportional Assessments 6400 Delinquencies on Taxes Levied / Assessed by the LEA 6500 Earnings on Investments 6700 Revenues from LEA Activities 6800 Revenues from Intermediary Sources / Pass-Through Funds 6910 Rentals 6920 Contributions and Donations from Private Sources 6990 Refunds and Other Miscellaneous Revenue REVENUE FROM LOCAL SOURCES \$11 7111 Basic Education Funding-Formula 12 7111 Basic Education Funding-Social Security 712 7271 Special Education Funding-Social Security 731 7311 Pupil Transportation Subsidy 732 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 733 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 7340 State Property Tax Reduction Allocation 742 7620 State Share o	
6113 Public Utility Realty Taxes 6120 Current Per Capita Taxes, Section 679 6140 Current Act 511 Taxes - Flat Rate Assessments 6150 Current Act 511 Taxes - Proportional Assessments 6400 Delinquencies on Taxes Levied / Assessed by the LEA 6500 Earnings on Investments 6700 Revenues from LEA Activities 6800 Revenues from Intermediary Sources / Pass-Through Funds 6910 Rentals 6920 Contributions and Donations from Private Sources 6990 Refunds and Other Miscellaneous Revenue REVENUE FROM LOCAL SOURCES \$11 REVENUE FROM STATE SOURCES \$11 7111 Basic Education Funding-Formula 14 7112 Basic Education Funding-Social Security 7271 7271 Special Education funds for School-Aged Pupils 2 7311 Pupil Transportation Subsidy 7320 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 7340 State Property Tax Reduction Allocation 7 7505 Ready to Lea	9,235,689
6120 Current Per Capita Taxes, Section 679 6140 Current Act 511 Taxes - Flat Rate Assessments 6150 Current Act 511 Taxes - Proportional Assessments 6400 Delinquencies on Taxes Levied / Assessed by the LEA 6500 Earnings on Investments 6700 Revenues from LEA Activities 6800 Revenues from Intermediary Sources / Pass-Through Funds 6910 Rentals 6920 Contributions and Donations from Private Sources 6990 Refunds and Other Miscellaneous Revenue REVENUE FROM LOCAL SOURCES \$11 REVENUE FROM STATE SOURCES \$11 7111 Basic Education Funding-Formula 14 7112 Basic Education Funding-Social Security 712 7271 Special Education funds for School-Aged Pupils 2 7311 Pupil Transportation Subsidy 732 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 733 7330 Heatth Services (Medical, Dental, Nurse, Act 25) 7340 7340 State Property Tax Reduction Allocation 755 7820 State Share of Retirement Contributions 2 8	11,300
6140 Current Act 511 Taxes - Flat Rate Assessments 6150 Current Act 511 Taxes - Proportional Assessments 6400 Delinquencies on Taxes Levied / Assessed by the LEA 6500 Earnings on Investments 6700 Revenues from LEA Activities 6800 Revenues from Intermediary Sources / Pass-Through Funds 6910 Rentals 6920 Contributions and Donations from Private Sources 6990 Refunds and Other Miscellaneous Revenue REVENUE FROM LOCAL SOURCES \$11 Rescience \$12 Revenue FROM STATE SOURCES \$11 7111 Basic Education Funding-Formula 14 7112 Basic Education Funding-Social Security 7271 7271 Special Education Subsidy 7312 7311 Pupil Transportation Subsidy 7320 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 7340 State Property Tax Reduction Allocation 7505 7820 State Share of Retirement Contributions 42 REVENUE FROM STATE SOURCES \$	32,100
6150 Current Act 511 Taxes - Proportional Assessments - 6400 Delinquencies on Taxes Levied / Assessed by the LEA 6500 Earnings on Investments 6700 Revenues from LEA Activities 6800 Revenues from Intermediary Sources / Pass-Through Funds 6910 Rentals 6920 Contributions and Donations from Private Sources 6990 Refunds and Other Miscellaneous Revenue REVENUE FROM LOCAL SOURCES \$11 Revenue from STATE SOURCES \$11 7111 Basic Education Funding-Formula 14 7112 Basic Education funds for School-Aged Pupils 2 7311 Pupil Transportation Subsidy 7 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7 7330 Health Services (Medical, Dental, Nurse, Act 25) 7 7340 State Property Tax Reduction Allocation 7 7505 Ready to Learn Block Grant 7 7820 State Share of Retirement Contributions 2 REVENUE FROM STATE SOURCES \$22	22,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA 6500 Earnings on Investments 6700 Revenues from LEA Activities 6800 Revenues from Intermediary Sources / Pass-Through Funds 6910 Rentals 6920 Contributions and Donations from Private Sources 6990 Refunds and Other Miscellaneous Revenue REVENUE FROM LOCAL SOURCES \$11 REVENUE FROM STATE SOURCES \$11 7111 Basic Education Funding-Formula 14 7112 Basic Education funding-Formula 14 7112 Basic Education funds for School-Aged Pupils 2 7311 Pupil Transportation Subsidy 7 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7 7330 Health Services (Medical, Dental, Nurse, Act 25) 7 7340 State Property Tax Reduction Allocation 7 7505 Ready to Learn Block Grant 2 7820 State Share of Retirement Contributions 2 REVENUE FROM STATE SOURCES \$22 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 5	42,000
6500 Earnings on Investments 6700 Revenues from ILEA Activities 6800 Revenues from Intermediary Sources / Pass-Through Funds 6910 Rentals 6920 Contributions and Donations from Private Sources 6990 Refunds and Other Miscellaneous Revenue REVENUE FROM LOCAL SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Formula 7112 Basic Education funds for School-Aged Pupils 7271 Special Education Subsidy 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8514 NCLB, Title I - Preparing, Training and Recruiting High Quality Teachers and Principats 8517 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principats 8517 NCLB, Title II - Preparing, Training and R	1,720,000
6700Revenues from LEA Activities6800Revenues from Intermediary Sources / Pass-Through Funds6910Rentals6920Contributions and Donations from Private Sources6990Refunds and Other Miscellaneous RevenueREVENUE FROM LOCAL SOURCES\$11REVENUE FROM STATE SOURCES\$127111Basic Education Funding-Formula7112Basic Education Funding-Social Security7271Special Education funds for School-Aged Pupils7311Pupil Transportation Subsidy7312Nonpublic and Charter School Pupil Transportation Subsidy7330Health Services (Medical, Dental, Nurse, Act 25)7340State Property Tax Reduction Allocation7505Ready to Learn Block Grant7820State Share of Retirement Contributions78514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged8515NCLB, Title I - Preparing, Training and Recruiting High Quality Teachers and Principals 85178517NCLB, Title I - Sternurg School S8743RESER I - Elementary and Secondary School Emergency Relief Fund 87518751ARP ESSER Learning Loss	851,000
6800 Revenues from Intermediary Sources / Pass-Through Funds 6910 Rentals 6920 Contributions and Donations from Private Sources 6990 Refunds and Other Miscellaneous Revenue REVENUE FROM LOCAL SOURCES State Sources 6990 Refunds and Other Miscellaneous Revenue REVENUE FROM LOCAL SOURCES State Sources 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 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) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions REVENUE FROM FEDERAL SOURCES \$22 REVENUE FROM FEDERAL SOURCES \$25 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515	12,000
6910 Rentals 6920 Contributions and Donations from Private Sources 6990 Refunds and Other Miscellaneous Revenue REVENUE FROM LOCAL SOURCES \$11 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 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) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions REVENUE FROM FEDERAL SOURCES \$22 REVENUE FROM FEDERAL SOURCES \$22 REVENUE FROM FEDERAL SOURCES \$21 8514 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 I - 21St Century Schools <td>15,000</td>	15,000
6920 Contributions and Donations from Private Sources 6990 Refunds and Other Miscellaneous Revenue REVENUE FROM LOCAL SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 8514 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 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	602,813
6990Refunds and Other Miscellaneous RevenueREVENUE FROM LOCAL SOURCES\$11REVENUE FROM STATE SOURCES147111Basic Education Funding-Formula147112Basic Education Funding-Social Security147112Basic Education funds for School-Aged Pupils247271Special Education Subsidy257311Pupil Transportation Subsidy247312Nonpublic and Charter School Pupil Transportation Subsidy267320Rental and Sinking Fund Payments / Building Reimbursement Subsidy267330Health Services (Medical, Dental, Nurse, Act 25)267340State Property Tax Reduction Allocation267505Ready to Learn Block Grant267820State Share of Retirement Contributions26REVENUE FROM STATE SOURCES\$228514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged278515NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517258743ESSER II - Elementary and Secondary School Emergency Relief Fund 8751268744ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751268751ARP ESSER Learning Loss26	18,000
REVENUE FROM LOCAL SOURCES \$11 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 14 7112 Basic Education Funding-Social Security 7271 Special Education funds for School-Aged Pupils 22 7211 Pupil Transportation Subsidy 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 24 REVENUE FROM STATE SOURCES \$22 REVENUE FROM FEDERAL SOURCES \$21 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 2515 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 26 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 27 8751 ARP ESSER Learning Loss \$25	5,000
REVENUE FROM STATE SOURCES 14 7111 Basic Education Funding-Formula 14 7112 Basic Education Funding-Social Security 14 7112 Basic Education Funding-Social Security 14 7271 Special Education funds for School-Aged Pupils 24 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7820 7820 State Share of Retirement Contributions 4 REVENUE FROM STATE SOURCES \$22 REVENUE FROM FEDERAL SOURCES \$514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 5515 NCLB, Title I - 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 4 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 4	85,000
7111 Basic Education Funding-Formula 14 7112 Basic Education Funding-Social Security 14 7112 Basic Education Funding-Social Security 14 7271 Special Education funds for School-Aged Pupils 24 7311 Pupil Transportation Subsidy 14 7312 Nonpublic and Charter School Pupil Transportation Subsidy 14 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 14 7330 Health Services (Medical, Dental, Nurse, Act 25) 14 7340 State Property Tax Reduction Allocation 14 7820 State Share of Retirement Contributions 14 REVENUE FROM STATE SOURCES 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 16 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 14 8517 NCLB, Title IV - 21St Century Schools 14 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 14 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 14 8751 ARP ESSER Learning Loss 14	\$12,651,902
7112 Basic Education Funding-Social Security 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) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES \$22 REVENUE FROM FEDERAL SOURCES \$21 REVENUE FROM FEDERAL SOURCES \$21 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged \$3515 8515 NCLB, Title IV - 21St Century Schools \$733 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund \$374 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund \$375 8751 ARP ESSER Learning Loss \$375	
7271 Special Education funds for School-Aged Pupils 2 7311 Pupil Transportation Subsidy 7311 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 7340 State Property Tax Reduction Allocation 7505 7505 Ready to Learn Block Grant 7820 7820 State Share of Retirement Contributions 4 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 515 8515 NCLB, Title I - Preparing, Training and Recruiting High Quality Teachers and Principals 5 8517 NCLB, Title IV - 21St Century Schools 8743 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 2 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 6 8751 ARP ESSER Learning Loss 6	14,193,050
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) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES \$22 REVENUE FROM FEDERAL SOURCES \$514 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	765,166
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) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES \$22 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	2,196,207
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES \$22 REVENUE FROM FEDERAL SOURCES \$514 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	838,633
7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7820 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 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	77,000
7340State Property Tax Reduction Allocation7505Ready to Learn Block Grant7820State Share of Retirement Contributions REVENUE FROM STATE SOURCES \$22 REVENUE FROM FEDERAL SOURCES 85148514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 85178517NCLB, Title IV - 21St Century Schools8743ESSER II - Elementary and Secondary School Emergency Relief Fund8744ARP ESSER - Elementary and Secondary School Emergency Relief Fund 87518751ARP ESSER Learning Loss	1,140,000
7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES \$29 REVENUE FROM FEDERAL SOURCES 8514 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	38,710
7820 State Share of Retirement Contributions 4 REVENUE FROM STATE SOURCES \$29 REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 5 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 5 5 8517 NCLB, Title IV - 21St Century Schools 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 2 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8 3 8751 ARP ESSER Learning Loss 8751 ARP ESSER Learning Loss 3	1,614,316
REVENUE FROM STATE SOURCES\$22REVENUE FROM FEDERAL SOURCES8514 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 Schools68743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss2	480,928
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	4,069,686
8514 NCLB, Title I - Improving the Academic Achievement of the Fisadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 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 8751 ARP ESSER Learning Loss	\$25,413,696
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	
 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 8751 ARP ESSER Learning Loss 	1,714,446
 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 	139,616
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss	106,540
Fund 8751 ARP ESSER Learning Loss	2,169,131
8751 ARP ESSER Learning Loss	6,464,104
8752 ARP ESSER Summer Programs	503,437
	39,212

LEA : 107656303 New Kensington-Arnold SD

Printed 6/17/2022 1:18:14 PM

Estimated Revenues and Other Financing Sources: Detail

Page - 2 of 2

REVENUE FROM FEDERAL SOURCES 8753 ARP ESSER Afterschool Programs 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	39,212 125,000 10,000
REVENUE FROM FEDERAL SOURCES	\$11,310,698
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	49,376,296

<u>Amount</u>

AUN: 107656303 New Kensington-Arnold SD Printed 6/17/2022 1:18:16 PM

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

Page - 1 of 3

Act	1 Index (current): 5.0%		
Calculation Method:		Rate	
	/	\$9,235,689	
	rox. Tax Revenue from RE Taxes:	\$9,233,089 \$1,614,316	
	ount of Tax Relief for Homestead Exclusions	\$10,850,005	
	Il Approx. Tax Revenue:	\$11,991,495	
Арр	rox. Tax Levy for Tax Rate Calculation:	Westmoreland	Total
		Westinoreland	10141
	2021-22 Data		
	a. Assessed Value	\$125,150,640	\$125,150,640
	b. Real Estate Mills	91.5700	
I.	2022-23 Data		
	c. 2020 STEB Market Value	\$514,283,185	\$514,283,185
	d. Assessed Value	\$124,729,510	\$124,729,510
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy	\$11,460,044	\$11,460,044
	(a * b)		
	2022-23 Calculations		
П.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2021-22 Tax Levy	\$11,460,044	\$11,460,044
	(f Total * g)		
	i. Base Mills Subject to Index	91.5700	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	89.00000%	89.00000%
	k. Tax Levy Needed	\$11,991,495	\$11,991,495
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	96.1400	
	(k / d * 1000)		
111.	m. Tax Levy Generated by Mills	\$11,991,495	\$11,991,495
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$10,377,179
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$9,235,689
	(n * Est. Pct. Collection)		Page 8

2022	-2023 Final General Fund Budget		
AUN	: 107656303 New Kensington-Arnold SD		Multi-County Rebalancing
Printe	ed 6/17/2022 1:18:16 PM		
Act 1	Index (current): 5.0%		
Calcu	llation Method:	Rate	
Appro	ox. Tax Revenue from RE Taxes:	\$9,235,689	
Amou	Int of Tax Relief for Homestead Exclusions	<u>\$1,614,316</u>	
Total	Approx. Tax Revenue:	\$10,850,005	
Appro	ox. Tax Levy for Tax Rate Calculation:	\$11,991,495	
		Westmoreland	Total
I	ndex Maximums		
	p. Maximum Mills Based On Index	96.1485	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$11,992,555	\$11,992,555
IV.	(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)		

l	nformation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$4,462.00	
V.	Number of Homestead/Farmstead Properties	3763	3763
	Median Assessed Value of Homestead Properties		\$14,620

Page - 2 of 3

Real Estate Tax Rate (RETR) Report

2022-2023 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 107656303 New Kensington-Arnold SD			Multi-County Rebalanci	ng Based on Methodol	logy of Section 672.1 of School Code
Printed 6/17/2022 1:18:16 PM					Page - 3 of 3
Act 1 Index (current): 5.0%					
Calculation Method:	Rate				ſ
	*0 335 690				
Approx. Tax Revenue from RE Taxes:	\$9,235,689				
Amount of Tax Relief for Homestead Exclusions	<u>\$1,614,316</u>				
Total Approx. Tax Revenue:	\$10,850,005				
Approx. Tax Levy for Tax Rate Calculation:	\$11,991,495				
	Westmoreland		Total		
State Property Tax Reduction Allocation used for: Home	stead Exclusions	\$1,614,316	Lowering RE Tax Rate	\$0	\$1,614,316
Prior Year State Property Tax Reduction Allocation used	I for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources					\$1,614,316

LEA: 107656303 New Kensington-Arnold SD Printed 6/17/2022 1:18:17 PM

Local Education Agency Tax Data

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

Page - 1 of 1

<u>CODE</u>

6111 Current	t Real Estate Taxes		Amount of Tax	Relief for Tax Levy Minu	is Homestead	Net Tax Revenue
County Name	Taxable Assessed Value Real Estate M	Ils Tax Levy Generated by Mills	Homestead E	xclusions Exclusions	sions Percent Col	lected Generated By Mills
Westmoreland	124,729,510 96.	1400 11,991,495			89.	00000%
Totals:	124,729,510	11,991,495	-	1,614,316 =	10,377,179 X 89.	9,235,689
			Rate			Estimated Revenue
6120	Current Der Capita Tayan, Section 670					
	Current Per Capita Taxes, Section 679		\$5.00			22,000
6140	Current Act 511 Taxes- Flat Rate Assessm	<u>ients</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$5.00	\$0.00	22,000	22,000
6142	Current Act 511 Occupation Taxes- Flat R	ate	\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$5.00	\$0.00	20,000	20,000
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes-	- Flat Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes	- Flat Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate As	sessments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate	Assessments			42,000	42,000
6150	Current Act 511 Taxes- Proportional Asses	sments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	1,470,000	1,470,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxe	S	0.500%	0.000%	250,000	250,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes	- Percentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional	Assessments	0	0	0	0
	Total Current Act 511 Taxes - Proportio	nal Assessments			1,720,000	1,720,000
	Total Act 511, Current Taxes					1,762,000
		Act 511	Tax Limit>	514,283,18	5 X 12	6,171,398
				Market Value	e Mills	(511 Limit)

LEA : 107656303 New Kensington-Arnold SD

Printed 6/17/2022 1:18:19 PM

Page - 1 of 1

Тах	Description	Tax Rate Ch	arged in:	Percent	Less than		Additional Charg		Percent	Less than
Functio n		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									
	Westmoreland	91.5700	96.1400	5.00%	Yes	5.0%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	5.0%				
Curr	ent Act 511 Taxes- Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.0%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	5.0%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.0%				

LEA : 107656303 New Kensington-Arnold SD	
Printed 6/17/2022 1:18:20 PM	Page - 1 of 1
Printed 6/17/2022 1:18:20 Pivi	Faye - 1011
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	18,495,826
1200 Special Programs - Elementary / Secondary	8,651,202
1300 Vocational Education	575,536
1400 Other Instructional Programs - Elementary / Secondary	310,127
1500 Nonpublic School Programs	110,000
Total Instruction	\$28,142,691
2000 Support Services	
2100 Support Services - Students	1,353,265
2200 Support Services - Instructional Staff	257,539
2300 Support Services - Administration 2400 Support Services - Pupil Health	1,932,294 272,547
2500 Support Services - Pupil Health 2500 Support Services - Business	272,547 510,632
2600 Operation and Maintenance of Plant Services	3,712,038
2700 Student Transportation Services	1,852,396
2800 Support Services - Central	1,203,778
2900 Other Support Services	4,500
Total Support Services	\$11,098,989
3000 Operation of Non-Instructional Services	
3200 Student Activities	589,567
3300 Community Services	34,099
Total Operation of Non-Instructional Services	\$623,666
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	5,000,000
Total Facilities Acquisition, Construction and Improvement Services	\$5,000,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	4,056,850
Total Other Expenditures and Financing Uses	\$4,056,850
Total Estimated Expenditures and Other Financing Uses	\$48,922,196

LEA : 107656303 New Kensington-Arnold SD	
Printed 6/17/2022 1:18:21 PM	Page - 1 of 4
Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	9,074,959
200 Personnel Services - Employee Benefits	5,959,363
300 Purchased Professional and Technical Services 400 Purchased Property Services	208,200 700
500 Other Purchased Services	1,512,000
600 Supplies	1,739,654
800 Other Objects	950
Total Regular Programs - Elementary / Secondary	\$18,495,826
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,487,797
200 Personnel Services - Employee Benefits	1,704,012
300 Purchased Professional and Technical Services	2,566,300
500 Other Purchased Services	1,877,543
600 Supplies	15,550
Total Special Programs - Elementary / Secondary	\$8,651,202
1300 <u>Vocational Education</u>	575 500
500 Other Purchased Services	575,536
Total Vocational Education	\$575,536
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	40,650
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	17,477 87,000
500 Other Purchased Services	165,000
Total Other Instructional Programs - Elementary / Secondary	\$310,127
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	110,000
Total Nonpublic School Programs	\$110,000
Total Instruction	\$28,142,691
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	691,318
200 Personnel Services - Employee Benefits	450,812
300 Purchased Professional and Technical Services	4,600
500 Other Purchased Services	500
600 Supplies	205,750
800 Other Objects	285
Total Support Services - Students	\$1,353,265
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	82,597
300 Purchased Professional and Technical Services	55,917 84,000
Page 14	04,000

2022-2023	Final Genera	I Fund Budget

LEA : 107656303 New Kensington-Arnold SD	
Printed 6/17/2022 1:18:21 PM	Page - 2 of 4
Description	<u>Amount</u>
500 Other Purchased Services	1,200
600 Supplies	33,300
800 Other Objects	525
Total Support Services - Instructional Staff	\$257,539
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,053,842
200 Personnel Services - Employee Benefits	658,897
300 Purchased Professional and Technical Services 500 Other Purchased Services	166,000
600 Supplies	23,480 11,200
800 Other Objects	18,875
Total Support Services - Administration	\$1,932,294
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	158,844
200 Personnel Services - Employee Benefits	97,253
300 Purchased Professional and Technical Services	6,350
400 Purchased Property Services	500
500 Other Purchased Services	800
600 Supplies	8,500
800 Other Objects	300
Total Support Services - Pupil Health	\$272,547
2500 Support Services - Business	
100 Personnel Services - Salaries	297,602
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	177,530
500 Other Purchased Services	500 24,000
600 Supplies	3,000
800 Other Objects	8,000
Total Support Services - Business	\$510,632
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	1,583,255
200 Personnel Services - Employee Benefits	978,058
300 Purchased Professional and Technical Services	44,000
400 Purchased Property Services	379,000
500 Other Purchased Services	122,725
600 Supplies 800 Other Objects	602,500
Total Operation and Maintenance of Plant Services	2,500 \$3,712,038
	\$3,712,030
2700 <u>Student Transportation Services</u> 100 Personnel Services - Salaries	10.404
200 Personnel Services - Salaries	40,124 25,322
500 Other Purchased Services	25,322 1,566,950
600 Supplies	216,000
800 Other Objects	4,000
Total Student Transportation Services Page 15	\$1,852,396

Page - 3 of 4

2022-2023 Final General Fund Budget

LEA: 107656303 New Kensington-Arnold SD

Printed 6/17/2022 1:18:21 PM

Description

Description	Amount
2800 Support Services - Central	
100 Personnel Services - Salaries	435,371
200 Personnel Services - Employee Benefits	386,907
300 Purchased Professional and Technical Services	90,000
400 Purchased Property Services	15,000
500 Other Purchased Services	29,500
600 Supplies	100,000
700 Property	25,000
800 Other Objects	122,000
Total Support Services - Central	\$1,203,778
2900 Other Support Services	

500 Other Purchased Services	4,500
Total Other Support Services	\$4,500
Total Support Services	\$11,098,989

3000 Operation of Non-Instructional Services

3200 Student Activities

100 Personnel Services - Salaries	232,055
200 Personnel Services - Employee Benefits	107,862
300 Purchased Professional and Technical Services	94,500
400 Purchased Property Services	14,000
500 Other Purchased Services	48,900
600 Supplies	70,750
800 Other Objects	21,500
Total Student Activities	\$589,567

33

3300 <u>Community Services</u>	
100 Personnel Services - Salaries	5,000
200 Personnel Services - Employee Benefits	2,199
300 Purchased Professional and Technical Services	8,200
600 Supplies	18,700
Total Community Services	\$34,099
Total Operation of Non-Instructional Services	\$623,666

4000 Facilities Acquisition, Construction and Improvement Services

4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	5,000,000
Total Facilities Acquisition, Construction and Improvement Services	\$5,000,000
Total Facilities Acquisition, Construction and Improvement Services	\$5,000,000
5000 Other Furner ditures and Financing Uses	

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects	1,089,223
900 Other Uses of Funds	2,967,627

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 107656303 New Kensington-Arnold SD	
Printed 6/17/2022 1:18:21 PM	Page - 4 of 4
Description	Amount
Total Debt Service / Other Expenditures and Financing Uses	\$4,056,850
Total Other Expenditures and Financing Uses	\$4,056,850
TOTAL EXPENDITURES	\$48,922,196

Schedule Of Cash And Investments	(CAIN)	

69,905

\$5,668,045

06/30/2023 Projection

69,905

\$6,160,667

06/30/2022 Estimate

2022-2023 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 107656303 New Kensington-Arnold SD		
Printed 6/17/2022 1:18:23 PM		Page - 1 of 2
Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	4,086,574	4,692,864
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	518,669	519,632
Other Capital Projects Fund	1,464,414	364,414
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	21,105	21,230

Lona-	Term	Inves	tments

Total Cash and Short-Term Investments

Other Agency Fund Permanent Fund

Investment Trust Fund Pension Trust Fund Activity Fund

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

2022-2023 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 107656303 New Kensington-Arnold SD		
Printed 6/17/2022 1:18:23 PM		Page - 2 of 2
Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$6,160,667	\$5,668,045

LEA : 107656303 New Kensington-Arnold SD

Printed 6/17/2022 1:18:25 PM

Page - 1 of 6

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
0510 Bonds Payable	34,489,384	31,666,546
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	143,151	
0540 Accumulated Compensated Absences	228,443	228,443
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	7,569,691	7,569,691
0599 Other Noncurrent Liabilities		
Total General Fund	\$42,430,669	\$39,464,680
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		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
0540 Develo		

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

LEA : 107656303 New Kensington-Arnold SD

Printed 6/17/2022 1:18:25 PM

Long-Term Indebtedness

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

Page - 2 of 6

06/30/2022 Estimate

LEA : 107656303 New Kensington-Arnold SD

Printed 6/17/2022 1:18:25 PM

Long-Term Indebtedness

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

Page - 3 of 6

06/30/2022 Estimate

LEA : 107656303 New Kensington-Arnold SD

Printed 6/17/2022 1:18:25 PM

Long-Term Indebtedness

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

Page - 4 of 6

06/30/2022 Estimate

Schedule Of Indebtedness (DEBT)

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 107656303 New Kensington-Arnold SD		
Printed 6/17/2022 1:18:25 PM		Page - 5 of 6
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	\$42,430,669	\$39,464,680

Page - 6 of 6

2022-2023 Final General Fund Budget

LEA : 107656303 New Kensington-Arnold SD

Printed 6/17/2022 1:18:25 PM

Short-Term Payables

06/30/2022 Estimate	06/30/2023

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	\$42,430,669	\$39,464,680

2022-2023 Final General Fund Budget	Fund Balance Summary (FBS)	
LEA : 107656303 New Kensington-Arnold SD		
Printed 6/17/2022 1:18:27 PM	Page - 1 of 1	
Account Description	Amounts	
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	3,306,884	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,306,884	

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$3,306,884