FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

Email Address	Contact Person Telephone Extension jvasilko@mustangmail.org	Jeff Vasilko (814)736-9636 Extn :1512	Chief School Administrator - Original Signature Required	Markun R DeEm 6/17/22 Secretary of the Board - Original Signature Required	President of the Board - Original Signature Required	General Fund Budget Approval Date of Adoption of the General Fund Budget: 06/08/2022
---------------	---------------------------------------------------------------	---------------------------------------	----------------------------------------------------------	----------------------------------------------------------------------------	------------------------------------------------------	---------------------------------------------------------------------------------------

Page 1

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY:	AUN:	
Portage Area SD	Cambria	108116303	
lo school district shall approve an increase in real property nding unreserved undesignated fund balance (unassigned xpenditures:	y taxes unless it has adopted a budd) less than the specified percenta	dget that includes an ge of its total budgete	estimated, ed
Total Budgeted Expenditures		lance % Limit ss 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%	
Setween \$18,000,000 and \$18,999,999		8.5%	
Greater Than or Equal to \$19,000,000		8.0%	
Did you raise property taxes in SY 2022-2023 (compared to 2021-2022) of yes, see information below, taken from the 2022-2023 General Fund B		Yes	X
Total Budgeted Expenditures			\$14636333
Ending Unassigned Fund Balance			\$1438600
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			9.82%
The Estimated Ending Unassigned Fund Balance is within the allowable	e limits.	Yes	×
		No	
I hereby certify that the above	ve information is accurate and complete		
SIGNATURE OF SUPERINTENDENT	DATE		
CA ZA	6/17/2	2	

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 :
Portage Area SD	Cambria	108116303

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.

DUE DATE: PRESIDENT / / A IMMEDIATELY FOLLOWING ADDIFTION OF PROPOSED FINAL GENERAL FUND BUDGET DATE

Printed 6/21/2022 3:37:42 PM

Page - 1 of 1

Val Number	<u>Description</u>	<u>Justification</u>
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.	The unassigned fund balance will cover the budgeted deficit of \$146,065 and any additional overages; then it may be moved, through Board approval, to the Committed Fund Balance or it may be used for unexpected expenses.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	The Committed Fund Balance is committed to future PSERS and Cyber School increases.

\$20,023,784

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

LEA: 108116303 Portage Area SD

Printed 6/21/2022 3:37:45 PM Page - 1 of 1

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	321,874
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,448,851
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,084,667
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$5,533,518</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	2,787,095
7000 Revenue from State Sources	10,606,292
8000 Revenue from Federal Sources	1,096,879
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$14,490,266</u>

Printed 6/21/2022 3:37:49 PM

<u>Amount</u>

6111 Current Real Estate Taxes 1,868,000 6113 Public Utility Realty Taxes 3,500 6114 Payments in Lieu of Current Taxes - State / Local 2,400 6120 Current Per Capita Taxes, Section 679 9,000 6140 Current Act 511 Taxes - Flat Rate Assessments 24,265 6150 Current Act 511 Taxes - Proportional Assessments 540,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 85,900 6500 Earnings on Investments 32,500 6700 Revenues from LEA Activities 19,500 6800 Revenues from Intermediary Sources / Pass-Through Funds 186,030 6940 Tuition from Patrons 2,000 6990 Refunds and Other Miscellaneous Revenue 14,000 REVENUE FROM LOCAL SOURCES \$2,787,095 REVENUE FROM STATE SOURCES \$2,787,095 7111 Basic Education Funding-Formula 6,821,595 7112 Basic Education Funding-Social Security 330,000 7271 Special Education funds for School-Aged Pupils 639,840 7311 Pupil Transportation Subsidy 12,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 12,000 7330 Health Services (Medical, Dental, Nurse, Act 25) <th>REVENUE FROM LOCAL SOURCES</th> <th></th>	REVENUE FROM LOCAL SOURCES		
6114 Payments in Lieu of Current Taxes - State / Local 2,400 6120 Current Per Capita Taxes, Section 679 9,000 6140 Current Act 511 Taxes - Flat Rate Assessments 24,265 6150 Current Act 511 Taxes - Proportional Assessments 540,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 85,900 6500 Earnings on Investments 32,500 6700 Revenues from LEA Activities 19,500 6800 Revenues from Intermediary Sources / Pass-Through Funds 186,030 6940 Tuition from Patrons 2,000 6990 Retunds and Other Miscellaneous Revenue 14,000 REVENUE FROM LOCAL SOURCES \$2,787,095 REVENUE FROM STATE SOURCES \$2,787,095 REVENUE FROM STATE SOURCES \$2,787,095 7111 Basic Education Funding-Formula 6,821,595 7112 Basic Education Funding-Formula 6,821,595 7112 Nonpublic and Charter School-Aged Pupils 639,840 7311 Pupil Transportation Subsidy 395,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 281,628 7330 Health Services (Medical, Dental, Nurse, Act 25) 17,000 7340 State Property Tax Reduction Allocation <td>6111 Current Real Estate Taxes</td> <td>1,868,000</td>	6111 Current Real Estate Taxes	1,868,000	
6120 Current Per Capita Taxes, Section 679 9,000 6140 Current Act 511 Taxes - Flat Rate Assessments 24,265 6150 Current Act 511 Taxes - Proportional Assessments 540,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 85,900 6500 Earnings on Investments 32,500 6700 Revenues from LEA Activities 19,500 6800 Revenues from Intermediary Sources / Pass-Through Funds 186,030 6940 Tuition from Patrons 2,000 6990 Refunds and Other Miscellaneous Revenue 14,000 REVENUE FROM LOCAL SOURCES \$2,787,095 REVENUE FROM STATE SOURCES \$2,787,095 7111 Basic Education Funding-Formula 6,821,595 7112 Basic Education Funding-Social Security 330,000 7271 Special Education funds for School-Aged Pupils 639,840 7311 Pupil Transportation Subsidy 395,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 281,628 7330 Health Services (Medical, Dental, Nurse, Act 25) 17,000 7340 State Property Tax Reduction Allocation 422,773 7505 Ready t	6113 Public Utility Realty Taxes	3,500	
6140 Current Act 511 Taxes - Flat Rate Assessments 6150 Current Act 511 Taxes - Proportional Assessments 540,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 6500 Earnings on Investments 32,500 6700 Revenues from LEA Activities 19,500 6800 Revenues from LEA Activities 6800 Revenues from LEA Activities 6800 Revenues from LEA Activities 6800 Revenues from Del Mactivities 6800 Revenues from LEA Activities 6800 Revenues from Del Mactivities 6800 Revenues from LEA Activities 6800 Revenues From State Sources 7811 Basic Education Funding-Formula 6821,595 7111 Basic Education Funding-Formula 6821,595 7112 Basic Education Funding-Formula 7811 Pupil Transportation Subsidy 7812 Nonpublic and Charter School-Aged Pupils 7812 Nonpublic and Charter School Pupil Transportation Subsidy 7810 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7810 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7810 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7810 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7810 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7810 State Property Tax Reduction Allocation 7820 State Share of Retirement Contributions 7820 State Share of Retirement Contributions 7821 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title I - Preparing, Training and Recruiting High Quality 7820 Rental ARP ESSER - Elementary and Secondary School Emergency Relief F	6114 Payments in Lieu of Current Taxes - State / Local	2,400	
6150 Current Act 511 Taxes - Proportional Assessments 6400 Delinquencies on Taxes Levied / Assessed by the LEA 85,900 6500 Earnings on Investments 32,500 6700 Revenues from LEA Activities 19,500 6800 Revenues from Intermediary Sources / Pass-Through Funds 186,030 6940 Tuition from Patrons 2,000 6990 Refunds and Other Miscellaneous Revenue 14,000 REVENUE FROM LOCAL SOURCES 7111 Basic Education Funding-Formula 6,821,595 71112 Basic Education Funding-Formula 7271 Special Education Funding-Social Security 330,000 7271 Special Education funds for School-Aged Pupils 639,840 7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 281,628 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7320 State Share of Retirement Contributions 1,500,000 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8752 ARP ESSER Learning Loss 8753 ARP ESSER Learning Loss 8753 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Summer Programs 840,500 Disadvantaged 8752 ARP ESSER Summer Programs 840,500 Disadvantaged 8753 ARP ESSER Summer Programs 8410 School-Based Access Medicaid Reimbursement Program (SBAP) 8510 School-Based Access Medicaid Reimbursement Program (SBAP) 8520 School-Based Access Medicaid Reimbursement Program (SBAP) 8530 School-Based Access Medicaid Reimbursement Program (SBAP)	6120 Current Per Capita Taxes, Section 679	9,000	
6400 Delinquencies on Taxes Levied / Assessed by the LEA 85,900 6500 Earnings on Investments 32,500 6700 Revenues from LEA Activities 19,500 6800 Revenues from Intermediary Sources / Pass-Through Funds 186,030 6940 Tuition from Patrons 2,000 6990 Refunds and Other Miscellaneous Revenue 14,000 REVENUE FROM LOCAL SOURCES \$2,787,095 REVENUE FROM STATE SOURCES 71112 Basic Education Funding-Formula 6,821,595 71112 Basic Education Funding-Social Security 330,000 7271 Special Education Funding-Social Security 330,000 7311 Pupil Transportation Subsidy 395,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 281,628 7330 Health Services (Medical, Dental, Nurse, Act 25) 17,000 7340 State Property Tax Reduction Allocation 422,773 7505 Ready to Learn Block Grant 186,456 7820 State Share of Retirement Contributions 1,500,000 REVENUE FROM STATE SOURCES \$10,606,292 REVENUE FROM FEDERAL SOURCES \$27,808 8514 NC	6140 Current Act 511 Taxes - Flat Rate Assessments	24,265	
6500 Earnings on Investments 32,500 6700 Revenues from LEA Activities 19,500 6800 Revenues from Intermediary Sources / Pass-Through Funds 186,030 6940 Tuition from Patrons 2,000 6990 Refunds and Other Miscellaneous Revenue 14,000 REVENUE FROM LOCAL SOURCES \$2,787,095 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 6,821,595 7112 Basic Education Funding-Social Security 330,000 7271 Special Education funds for School-Aged Pupils 639,840 7311 Pupil Transportation Subsidy 12,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 281,628 7330 Health Services (Medical, Dental, Nurse, Act 25) 17,000 7340 State Property Tax Reduction Allocation 422,773 7505 Ready to Learn Block Grant 186,456 7820 State Share of Retirement Contributions 1,500,000 <td colspa<="" td=""><td>6150 Current Act 511 Taxes - Proportional Assessments</td><td>540,000</td></td>	<td>6150 Current Act 511 Taxes - Proportional Assessments</td> <td>540,000</td>	6150 Current Act 511 Taxes - Proportional Assessments	540,000
6700 Revenues from LEA Activities 19,500 6800 Revenues from Intermediary Sources / Pass-Through Funds 186,030 6940 Tuition from Patrons 2,000 6990 Refunds and Other Miscellaneous Revenue 14,000 REVENUE FROM LOCAL SOURCES \$2,787,095 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 6,821,595 7112 Basic Education Funding-Social Security 330,000 7271 Special Education Fundis for School-Aged Pupils 639,840 7311 Pupil Transportation Subsidy 395,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 281,628 7330 Health Services (Medical, Dental, Nurse, Act 25) 17,000 7340 State Property Tax Reduction Allocation 422,773 7505 Ready to Learn Block Grant 186,456 7820 State Share of Retirement Contributions 1,500,000 REVENUE FROM STATE SOURCES \$10,606,292 8514	6400 Delinquencies on Taxes Levied / Assessed by the LEA	85,900	
6800 Revenues from Intermediary Sources / Pass-Through Funds 6940 Tuition from Patrons 2,000 6990 Refunds and Other Miscellaneous Revenue 14,000 REVENUE FROM LOCAL SOURCES \$2,787,095 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 6,821,595 7112 Basic Education Funding-Social Security 330,000 7271 Special Education funds for School-Aged Pupils 639,840 7311 Pupil Transportation Subsidy 395,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 281,628 7330 Health Services (Medical, Dental, Nurse, Act 25) 17,000 7340 State Property Tax Reduction Allocation 422,773 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 1,500,000 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title I - Preparing, Training and Recruiting High Quality 17eachers and Principals 8744 ARP ESSER I - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 8752 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Afterschool Programs 8810 School-Based Access Medicaid Reimbursement Program (SBAP)	6500 Earnings on Investments	32,500	
6940 Tuition from Patrons 6990 Refunds and Other Miscellaneous Revenue 14,000 REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 6,821,595 7112 Basic Education Funding-Social Security 330,000 7271 Special Education funds for School-Aged Pupils 639,840 7311 Pupil Transportation Subsidy 395,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 281,628 7330 Health Services (Medical, Dental, Nurse, Act 25) 17,000 7340 State Property Tax Reduction Allocation 422,773 7505 Ready to Learn Block Grant 186,456 7820 State Share of Retirement Contributions 1,500,000 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 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 8752 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Afterschool Programs 8761 School-Based Access Medicaid Reimbursement Program (SBAP) 8810 School-Based Access Medicaid Reimbursement Program (SBAP)	6700 Revenues from LEA Activities	19,500	
REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 6,821,595 7112 Basic Education Funding-Social Security 330,000 7271 Special Education funds for School-Aged Pupils 639,840 7311 Pupil Transportation Subsidy 395,000 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 7350 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7820 State Share of Retirement Contributions 7820 State Share of Retirement Contributions 7820 Revenue FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title I - Preparing, Training and Recruiting High Quality Teachers and Principals 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 8752 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Summer Programs 4,597 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 5,000	6800 Revenues from Intermediary Sources / Pass-Through Funds	186,030	
REVENUE FROM LOCAL SOURCES REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 6,821,595 7112 Basic Education Funding-Social Security 330,000 7271 Special Education funds for School-Aged Pupils 539,840 7311 Pupil Transportation Subsidy 395,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 281,628 7330 Health Services (Medical, Dental, Nurse, Act 25) 17,000 7340 State Property Tax Reduction Allocation 422,773 7505 Ready to Learn Block Grant 186,456 7820 State Share of Retirement Contributions 1,500,000 REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged B3515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 290,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 290,000 8751 ARP ESSER Learning Loss 8752 ARP ESSER Summer Programs 4,597 8763 ARP ESSER Simmer Programs 4,597 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 5,000	6940 Tuition from Patrons	2,000	
REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 6,821,595 7112 Basic Education Funding-Social Security 330,000 7271 Special Education funds for School-Aged Pupils 639,840 7311 Pupil Transportation Subsidy 395,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 281,628 7330 Health Services (Medical, Dental, Nurse, Act 25) 17,000 7340 State Property Tax Reduction Allocation 422,773 7505 Ready to Learn Block Grant 186,456 7820 State Share of Retirement Contributions 1,500,000 REVENUE FROM STATE SOURCES \$10,606,292 REVENUE FROM FEDERAL SOURCES \$10,606,292 8514 NCLB, Title II - Preparing, Training and Recruiting High Quality 39,191	6990 Refunds and Other Miscellaneous Revenue	14,000	
7111 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 712 Basic Education Funding-Social Security 330,000 7271 Special Education funds for School-Aged Pupils 639,840 7311 Pupil Transportation Subsidy 395,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 281,628 7330 Health Services (Medical, Dental, Nurse, Act 25) 17,000 7340 State Property Tax Reduction Allocation 422,773 7505 Ready to Learn Block Grant 186,456 7820 State Share of Retirement Contributions 1,500,000 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 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 22,986 8752 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Afterschool Programs 4,597 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 8810 School-Based Access Medicaid Reimbursement Program (SBAP)	REVENUE FROM LOCAL SOURCES	\$2,787,095	
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 7340 State Property Tax Reduction Allocation 7422,773 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 74504 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 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 8752 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Afterschool Programs 4,597 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 8810 School-Based Access Medicaid Reimbursement Program (SBAP)	REVENUE FROM STATE SOURCES		
7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 395,000 7312 Nonpublic and Charter School Pupil Transportation Subsidy 12,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 281,628 7330 Health Services (Medical, Dental, Nurse, Act 25) 17,000 7340 State Property Tax Reduction Allocation 422,773 7505 Ready to Learn Block Grant 186,456 7820 State Share of Retirement Contributions 1,500,000 REVENUE FROM STATE SOURCES \$10,606,292 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 19,191 10,200 11,200 11,200 11,200 12,200 13,200 14,200 15,200 16,200 17,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,200 18,20	7111 Basic Education Funding-Formula	6,821,595	
7311 Pupil Transportation Subsidy 7312 Nonpublic and Charter School 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 7340 State Property Tax Reduction Allocation 7350 Ready to Learn Block Grant 7850 State Share of Retirement Contributions 7350 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 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER - Elementary and Secondary School Emergency Relief 8751 ARP ESSER Learning Loss 8752 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Afterschool Programs 4,597 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 8810 School-Based Access Medicaid Reimbursement Program (SBAP)	7112 Basic Education Funding-Social Security	330,000	
7312 Nonpublic and Charter School 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 7340 State Property Tax Reduction Allocation 7355 Ready to Learn Block Grant 7365 Ready to Learn Block Grant 7360 State Share of Retirement Contributions 7360 State Share of Retirement Contributions 7370 School-Based Access Medicaid Reimbursement Program (SBAP) 7370 State Share Share of Retirements Share of Reimbursement Program (SBAP) 7371 State Share of Retirements Share of Reimbursement Program (SBAP)	7271 Special Education funds for School-Aged Pupils	639,840	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7555 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7830 State Share of Retirement of the Contributions 7840 State Share of Retirement of the Contributions 7840 State Share of Retirement Ontonions 7840 State Share of Ret	7311 Pupil Transportation Subsidy	395,000	
7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7830 State Share of Retirement Contributions 7830 State Share of Retirement Contributions 7830 State Share Share of Retirement of the Contributions 7830 State Share Share of Retirement of the Contributions 7830 State Share Share of Retirement of the Contributions 7830 State Share Share of Retirement of the Contributions 7830 State Share Share of Retirement of Retirement of the Contributions 7830 State Share Share of Retirement of Received Access Medicaid Reimbursement Program (SBAP) 7830 Share Share Share of Retirement Share of Retirements (Access) 7840 Share Share of Retirement Share of Retirement Share of Retirements (Access) 7840 Share of Retirement of Retirement Share of Retirements (Access) 7840 Share of Retirement of Retirement Share of Retirement Share of Retirements (Access)	7312 Nonpublic and Charter School Pupil Transportation Subsidy	12,000	
7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7830 State Share of Retirement Contributions 78	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	281,628	
7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 1,500,000 REVENUE FROM STATE SOURCES \$10,606,292 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 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 290,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 22,986 8752 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Afterschool Programs 4,597 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Perimbursements (Access)	7330 Health Services (Medical, Dental, Nurse, Act 25)	17,000	
7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES \$10,606,292 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 Teachers and Principals 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 290,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 450,000 Fund 8751 ARP ESSER Learning Loss 22,986 8752 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Afterschool Programs 4,597 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 5,000 Perimbursements (Access)	7340 State Property Tax Reduction Allocation	422,773	
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 39,191 Teachers and Principals 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 290,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 450,000 Fund 8751 ARP ESSER Learning Loss 22,986 8752 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Afterschool Programs 4,597 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 5,000 Peimbursements (Access)	7505 Ready to Learn Block Grant	186,456	
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 Teachers and Principals 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 290,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 22,986 8752 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Afterschool Programs 4,597 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 5,000 Perimbursements (Access)	7820 State Share of Retirement Contributions	1,500,000	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 290,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 22,986 8752 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Afterschool Programs 4,597 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Peimbursements (Access)	REVENUE FROM STATE SOURCES	\$10,606,292	
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 290,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 22,986 8752 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Afterschool Programs 4,597 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 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 290,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 22,986 8752 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Afterschool Programs 4,597 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Peimbursements (Access)		278,008	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 22,986 8752 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Afterschool Programs 4,597 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Peimbursements (Access)	8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	39,191	
Fund 8751 ARP ESSER Learning Loss 22,986 8752 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Afterschool Programs 4,597 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Poimbursements (Access)	8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	290,000	
8752 ARP ESSER Summer Programs 4,597 8753 ARP ESSER Afterschool Programs 4,597 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 5,000 Paimbursements (Access)	Fund	·	
8753 ARP ESSER Afterschool Programs 4,597 8810 School-Based Access Medicaid Reimbursement Program (SBAP) 5,000 Reimbursements (Access)	·	•	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) 5,000	G .	•	
Paimburgements (Access)	Ç	•	
		•	

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

Page - 2 of 2

LEA: 108116303 Portage Area SD

Printed 6/21/2022 3:37:49 PM

	Amount
REVENUE FROM FEDERAL SOURCES	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,500
REVENUE FROM FEDERAL SOURCES	\$1,096,879

14,490,266

o. Net Tax Revenue Generated By Mills

(n * Est. Pct. Collection)

Page - 1 of 3

\$1,868,000

Page 8

Printed 6/21/2022 3:37:52 PM

AUN: 108116303

Act 1 Index (current): 5.1% Rate **Calculation Method:** \$1,868,000 Approx. Tax Revenue from RE Taxes: \$422,773 **Amount of Tax Relief for Homestead Exclusions** \$2,290,773 **Total Approx. Tax Revenue:** \$2,459,844 Approx. Tax Levy for Tax Rate Calculation: Total Cambria 2021-22 Data \$45,799,810 a. Assessed Value \$45,799,810 b. Real Estate Mills 52.0000 2022-23 Data c. 2020 STEB Market Value \$205,335,380 \$205,335,380 d. Assessed Value \$45,730,510 \$45,730,510 e. Assessed Value of New Constr/ Renov \$0 \$0 2021-22 Calculations f. 2021-22 Tax Levy \$2,381,590 \$2,381,590 (a * b) 2022-23 Calculations g. Percent of Total Market Value 100.00000% 100.00000% h. Rebalanced 2021-22 Tax Levy \$2,381,590 \$2,381,590 (f Total * g) i. Base Mills Subject to Index 52.0000 (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage 91.70028% 91.70028% k. Tax Levy Needed \$2,459,844 \$2,459,844 (Approx. Tax Levy * g) 53.7900 I. 2022-23 Real Estate Tax Rate (k / d * 1000) III. m. Tax Levy Generated by Mills \$2,459,844 \$2,459,844 (I / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$2,037,071 (m - Amount of Tax Relief for Homestead Exclusions)

Page - 2 of 3

Printed 6/21/2022 3:37:52 PM

Act 1 Index	(current):	5.1%
-------------	------------	------

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$1,868,000	
Amount of Tax Relief for Homestead Exclusions	<u>\$422,773</u>	
Total Approx. Tax Revenue:	\$2,290,773	
Approx. Tax Levy for Tax Rate Calculation:	\$2,459,844	
	Cambria	Total

lı	ndex Maximums		
	p. Maximum Mills Based On Index	54.6520	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (I > p), (I - p))		
	r. Maximum Tax Levy Based On Index	\$2,499,264	\$2,499,264
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)		

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$4,474.00	
v.	Number of Homestead/Farmstead Properties	1776	1776
	Median Assessed Value of Homestead Properties		\$12,560

Portage Area SD

Real Estate Tax Rate (RETR) Report

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

Page - 3 of 3

Printed 6/21/2022 3:37:52 PM

Act 1 Index (current): 5.1%

AUN: 108116303

Rate **Calculation Method:**

\$1,868,000 Approx. Tax Revenue from RE Taxes:

\$422,773 **Amount of Tax Relief for Homestead Exclusions**

\$2,290,773 **Total Approx. Tax Revenue:**

\$2,459,844 Approx. Tax Levy for Tax Rate Calculation:

> Cambria Total

State Property Tax Reduction Allocation used for: Homestead Exclusions Lowering RE Tax Rate \$0 \$422,773 \$422,773 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0 Amount of Tax Relief from State/Local Sources \$422,773 Printed 6/21/2022 3:37:54 PM

Portage Area SD

Local Education Agency Tax Data

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

Page - 1 of 1

CODE

LEA: 108116303

6111 <u>Curre</u>	ent Real Estate Taxes		Amount of Tax R			Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills	Tax Levy Generated by Mills	Homestead Exc	<u>Exclus</u>	sions Percent Col	lected Generated By Mills
Cambria	45,730,510 53.7900	2,459,844			91.	70028%
Totals:	45,730,510	2,459,844		422,773 =	2,037,071 X 91.	70028% = 1,868,000
			Data			Fatimated Davanus
6120	Current Per Capita Taxes, Section 679		Rate			Estimated Revenue
6140	Current Act 511 Taxes – Flat Rate Assessments		\$5.00	Addil Data (if anal)	Taulan	9,000
6141	Current Act 511 Per Capita Taxes		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6142	Current Act 511 Occupation Taxes – Flat Rate		\$5.00	\$0.00	8,950	8,950
6143	Current Act 511 Occupation Taxes—That Nate Current Act 511 Local Services Taxes		\$5.00	\$0.00	9,000	9,000
6144	Current Act 511 Trailer Taxes		\$5.00	\$0.00	6,315	6,315
6145	Current Act 511 Haller Taxes Current Act 511 Business Privilege Taxes – Flat R	Pate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat		\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessm		\$0.00	\$0.00	0	0
0149	,		\$0.00	\$0.00	0	0
6150	Total Current Act 511 Taxes – Flat Rate Asses Current Act 511 Taxes – Proportional Assessment		5.	A 1 111 D ((% 1)	24,265	24,265
6151	Current Act 511 Farned Income Taxes	<u>5</u>	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
			0.500%	0.000%	520,000	520,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		1.000%	0.000%	20,000	20,000
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 – Perce	entage	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 Asses	sments	0	0	0	0
	Total Current Act 511 Taxes - Proportional As	sessments			540,000	540,000
	Total Act 511, Current Taxes					564,265
		Act 511 T	ax Limit>	205,335,380) X 12	2,464,025
				Market Value	Mills	(511 Limit)

LEA: 108116303 Portage Area SD

Printed 6/21/2022 3:37:56 PM

Page - 1 of 1

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						·			,
	Cambria	52.0000	53.7900	3.45%	Yes	5.1%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	5.1%				
Curr	ent Act 511 Taxes- Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.1%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$5.00	\$5.00	0.00%	Yes	5.1%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	5.1%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.1%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	5.1%				

LEA: 108116303 Portage Area SD

Printed 6/21/2022 3:37:58 PM Page - 1 of 1 **Description Amount** 1000 Instruction 1100 Regular Programs - Elementary / Secondary 6,145,918 1200 Special Programs - Elementary / Secondary 1,682,128 1300 Vocational Education 473,775 1400 Other Instructional Programs - Elementary / Secondary 96,969 1500 Nonpublic School Programs 794 \$8,399,584 **Total Instruction** 2000 Support Services 2100 Support Services - Students 301,511 2200 Support Services - Instructional Staff 536,658 2300 Support Services - Administration 1,244,230 2400 Support Services - Pupil Health 290,614 2500 Support Services - Business 422,469 2600 Operation and Maintenance of Plant Services 1,122,873 2700 Student Transportation Services 682,000 2800 Support Services - Central 347,365 2900 Other Support Services 1,850 **Total Support Services** \$4,949,570 3000 Operation of Non-Instructional Services 3200 Student Activities 111.144 3300 Community Services 700 \$111,844

Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses 675,335 5200 Interfund Transfers - Out 500,000

\$1,175,335 **Total Other Expenditures and Financing Uses**

Total Estimated Expenditures and Other Financing Uses \$14,636,333

Page - 1 of 3

Amount

3.048.534

2,245,410

296,515

453,720

87,118

6,871

\$6.145.918

718,519

457,289

351.600

145,100

9.244

376

\$794

159.341

254,758

241,107

7.750

LEA: 108116303 Portage Area SD

Printed 6/21/2022 3:38:01 PM

Description

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 800 Other Objects

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

1300 Vocational Education

500 Other Purchased Services **Total Vocational Education**

300 Purchased Professional and Technical Services 400 Purchased Property Services

600 Supplies Total Other Instructional Programs - Elementary / Secondary

Total Nonpublic School Programs

Total Instruction

2100 Support Services - Students

500 Other Purchased Services

800 Other Objects **Total Support Services - Students**

2200 Support Services - Instructional Staff 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

Total Special Programs - Elementary / Secondary \$1,682,128

473.775 \$473,775

1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries 6,006 200 Personnel Services - Employee Benefits 4,413

81.500

3,350 1,700 \$96,969

1500 Nonpublic School Programs 300 Purchased Professional and Technical Services 794

\$8,399,584 2000 Support Services

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 131,718 5.963

600 Supplies 4.389 100

\$301,511

Page 14

643,889

401,200

51,200

36,600

38,275

57,243

15,823 \$1,244,230

124,500

79.478

51,250

1,250

33.136

\$290,614

165,513

114,693

10,800

95,363

22.500

13,600

\$422,469

377,865

268.258

14,000

112,750

346.000

682.000 \$682,000

\$1,122,873

4,000

1.000

LEA: 108116303 Portage Area SD

Printed 6/21/2022 3:38:01 PM

Page - 2 of 3 **Description Amount** 300 Purchased Professional and Technical Services 6.549 400 Purchased Property Services 4,100 500 Other Purchased Services 1.475 600 Supplies 27,494 800 Other Objects 1,175 \$536,658 **Total Support Services - Instructional Staff**

2300 Support Services - Administration 100 Personnel Services - Salaries

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

500 Other Purchased Services 600 Supplies

800 Other Objects

Total Support Services - Administration 2400 Support Services - Pupil Health

100 Personnel Services - Salaries

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

400 Purchased Property Services 600 Supplies 800 Other Objects

Total Support Services - Pupil Health 2500 Support Services - Business

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

400 Purchased Property Services 500 Other Purchased Services 600 Supplies

800 Other Objects **Total Support Services - Business**

800 Other Objects

2700 Student Transportation Services

500 Other Purchased Services **Total Student Transportation Services**

2800 Support Services - Central 100 Personnel Services - Salaries

2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

400 Purchased Property Services 600 Supplies

Total Operation and Maintenance of Plant Services

Page 15

98,484

\$500,000

\$1,175,335

\$14,636,333

LEA: 108116303 Portage Area SD

Total Interfund Transfers - Out

TOTAL EXPENDITURES

Total Other Expenditures and Financing Uses

Printed 6/21/2022 3:38:01 PM	Page - 3 of 3
Description	<u>Amount</u>
200 Personnel Services - Employee Benefits	52,641
400 Purchased Property Services	7,000
500 Other Purchased Services	1,690
600 Supplies	146,550
700 Property	39,000
800 Other Objects	2,000
Total Support Services - Central	\$347,365
2900 Other Support Services	
500 Other Purchased Services	1,750
600 Supplies	100
Total Other Support Services	\$1,850
Total Support Services	\$4,949,570
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	80,018
200 Personnel Services - Employee Benefits	31,126
Total Student Activities	\$111,144
3300 Community Services	
700 Property	700
Total Community Services	\$700
Total Operation of Non-Instructional Services	\$111,844
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	160,335
900 Other Uses of Funds	515,000
Total Debt Service / Other Expenditures and Financing Uses	\$675,335
5200 Interfund Transfers - Out	
900 Other Uses of Funds	500,000

12/11/00/10000 1 0/1dg0 /1/0d 02			
Printed 6/21/2022 3:38:02 PM			Page - 1 of 2
Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection	
General Fund	5,100,000	5,250,000	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850			
Capital Reserve Fund - § 1431	39,972	41,350	
Other Capital Projects Fund	817,447	67,477	
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	73,457	71,500	
Other Agency Fund			
Permanent Fund			
Total Cash and Short-Term Investments	\$6,030,876	\$5,430,327	
Long-Term Investments	06/30/2022 Estimate	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			
Oapital Neserve 1 and - 3 000, 31000			
Capital Reserve Fund - § 1431			
Capital Reserve Fund - § 1431			
Capital Reserve Fund - § 1431 Other Capital Projects Fund			
Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund			
Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund			
Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund			
Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds			
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			
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			
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			
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			

2022-2023 Final General Fund Budget

Schedule Of Cash And Investments (CAIN)

Page - 2 of 2

LEA: 108116303 Portage Area SD

Printed 6/21/2022 3:38:02 PM

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

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$6,030,876 \$5,430,327

Page - 1 of 6

LEA: 108116303 Portage Area SD

Printed 6/21/2022 3:38:04 PM

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
0510 Bonds Payable	6,068,983	5,393,148
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	58,079	114,495
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$6.127.062	\$5.507.643

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

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

Page - 2 of 6

Printed 6/21/2022 3:38:04 PM

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

- 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 - 3 of 6

2022-2023 Final General Fund Budget

LEA: 108116303 Portage Area SD

Printed 6/21/2022 3:38:04 PM

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

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 - 4 of 6

LEA: 108116303 Portage Area SD

Printed 6/21/2022 3:38:04 PM

<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)

LEA: 108116303 Portage Area SD

Printed 6/21/2022 3:38:04 PM Page - 5 of 6

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

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 \$6,127,062 \$5,507,643

\$719,418

Printed 6/21/2022 3:38:04 PM

Permanent Fund

Total Short-Term Payables

Page - 6 of 6

Short-Term Payables	06/30/2022 Estimate	06/30/2023 Projection
General Fund	719,543	719,418
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		

TOTAL INDEBTEDNESS	\$6,846,605	\$6,227,061
--------------------	-------------	-------------

\$719,543

2022-2023 Final General Fund Budget

LEA: 108116303 Portage Area SD

Printed 6/21/2022 3:38:06 PM Page - 1 of 1

Account Description	Amounts
0810 Nonspendable Fund Balance	321,874
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,948,851
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,438,600
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,387,451

5900 Budgetary Reserve

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

\$5,709,325

Fund Balance Summary (FBS)