FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

Contact Person Telephone Extension romagnaa@plsd.k12.pa.us Email Address		6-25-2022	Burn and Argentine Required Date U27/22	President of the Board - Original Signature Required Date Date	<u>General Fund Budget Approval</u> Date of Adoption of the General Fund Budget:	
	Page	1			I	

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Purchase Line SD	Indiana	128327303

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%

Did you raise property taxes in SY 2022-2023 (compared to 2021-2022)?

Yes No

<u>X</u>

If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures	\$21128407
Ending Unassigned Fund Balance	\$853677
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.04%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes <u>x</u>
	No

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

SIGNATURE OF SUPERINTENDENT	Sherk for	DATE 6/27/2022	

DUE DATE: AUGUST 15, 2022

(03/2006) School District Name : County :	24 PS 6-687(a)(1) County:	AUN Number :
Purchase Line SD Indiana	ana	128327303
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.	board of school directors of each school diving the uniformation using the using the uniformation using the uniformation using the using	trict to certify to the Department of Education that m form prepared and furnished by the Department
I hereby certify that t	I hereby certify that the above information is accurate and complete.	mplete.
SIGNATURE OF SCHOOL BOARD PRESIDENT		DATE 5-9-2022
DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET		

(())

1

LEA : 128327303 Purchase Line SD

Printed 6/27/2022 11:25:37 AM

Val Number	Description
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.
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.

8160 Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.

Justification

Budgetary Reserve is used for unforeseen expenses throughout the school year.

Ending unassigned fund balance is less than the allowable 8% of budgeted expenses.

Post employment medical coverage \$141,466, retirement rate stabilization \$188,042, QSCB bond payments \$1,692,000, 5 year building improvement plan \$4,374,961 Page - 1 of 1

Page - 1 of 1

<u>\$7,635,901</u>

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	50,000
0820 Restricted Fund Balance	

0830 Committed Fund Balance	
0840 Assigned Fund Balance	5,905,520
0850 Unassigned Fund Balance	1,730,381

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	3,833,676
7000 Revenue from State Sources	14,939,864
8000 Revenue from Federal Sources	2,019,311
9000 Other Financing Sources	

sources	
Total Estimated Revenues And Other Financing Sources	<u>\$20,792,851</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$28,428,752</u>

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes 6113 Public Utility Realty Taxes

Printed 6/27/2022 11:25:39 AM

Page - 1 of 2

Amount

2,266,700

3,000 13,400 16,500 23,300 820,000 299,000 2,500 23,200 350,276 10,000 5,800

1,131,110

101,000

6114 Payments in Lieu of Current Taxes - State / Local	13,400
6120 Current Per Capita Taxes, Section 679	16,500
6140 Current Act 511 Taxes - Flat Rate Assessments	23,300
6150 Current Act 511 Taxes - Proportional Assessments	820,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	299,000
6500 Earnings on Investments	2,500
6700 Revenues from LEA Activities	23,200
6800 Revenues from Intermediary Sources / Pass-Through Funds	350,276
6920 Contributions and Donations from Private Sources	10,000
6990 Refunds and Other Miscellaneous Revenue	5,800
REVENUE FROM LOCAL SOURCES	\$3,833,676
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	9,288,443
7112 Basic Education Funding-Social Security	376,446
7160 Tuition for Orphans Subsidy	25,000
7240 Driver Education - Student	1,100
7271 Special Education funds for School-Aged Pupils	983,991
7311 Pupil Transportation Subsidy	1,393,403
7312 Nonpublic and Charter School Pupil Transportation Subsidy	15,400
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	318,896
7330 Health Services (Medical, Dental, Nurse, Act 25)	14,871
7340 State Property Tax Reduction Allocation	356,900
7505 Ready to Learn Block Grant	218,571
7820 State Share of Retirement Contributions	1,946,843
REVENUE FROM STATE SOURCES	\$14,939,864
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	344,929
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	42,513
Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools	26,157
8732 ARRA - Qualified School Construction Bonds (QSCB)	363,602
	505,002

8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)

LEA : 128327303 Purchase Line SD

Printed 6/27/2022 11:25:39 AM

Page - 2 of 2

REVENUE FROM FEDERAL SOURCES	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,000
REVENUE FROM FEDERAL SOURCES	\$2,019,311
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	20,792,851

<u>Amount</u>

2022-2023 Final Ge	eneral Fund Budget	
AUN: 128327303	Purchase Line SD	Multi-County Rebalancing I
Printed 6/27/2022 1	1:25:42 AM	

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

Page - 1 of 3

Act 1	Index (current): 5.0% Act 1 Index (prior): 4.3%			
Calcu	lation Method:	Revenue		Section 672.1 Method Choice: (a)(1)
Numb	per of Decimals For Tax Rate Calculation:	2		
Appro	ox. Tax Revenue from RE Taxes:	\$2,267,183		
Αmoι	int of Tax Relief for Homestead Exclusions	<u>\$356,900</u>		
Total	Approx. Tax Revenue:	\$2,624,083		
Appro	ox. Tax Levy for Tax Rate Calculation:	\$2,883,254		
		Clearfield	Indiana	Total
2	2021-22 Data			
	a. Assessed Value	\$10,181,312	\$251,302,007	\$261,483,319
	b. Real Estate Mills	67.3600	8.2900	
I. ²	2022-23 Data			
	c. 2020 STEB Market Value	\$68,311,401	\$195,754,888	\$264,066,289
	d. Assessed Value	\$10,195,718	\$250,809,726	\$261,005,444
	e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2	2021-22 Calculations			
	f. 2021-22 Tax Levy	\$685,813	\$2,083,294	\$2,769,107
	(a * b)			
2	2022-23 Calculations			
	g. Percent of Total Market Value	25.86904%	74.13096%	100.00000%
II.	h. Rebalanced 2021-22 Tax Levy	\$716,341	\$2,052,766	\$2,769,107
	(f Total * g)			
	i. Base Mills Subject to Index	70.2590	8.2900	
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment	Yes		
C	Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	89.00000%	90.00000%	89.74131%
	k. Tax Levy Needed	\$745,870	\$2,137,384	\$2,883,254
	(Approx. Tax Levy * g)			
	I. 2022-23 Real Estate Tax Rate	73.1500	8.5200	
	(k / d * 1000)			
III.	m. Tax Levy Generated by Mills	\$745,817	\$2,136,899	\$2,882,716
	(I / 1000 * d)			
	n. Tax Levy minus Tax Relief for Homestead Exclusions			\$2,525,816
	(m - Amount of Tax Relief for Homestead Exclusions)			
	o. Net Tax Revenue Generated By Mills			\$2,266,700
	(n * Est. Pct. Collection)		Page 8	

Multi-County Rebalancing Based on Methodology of SecPrinted 6/27/2022 11:25:42 AMSection 672.1 Method Choice: (a)(1)Act 1 Index (current): 5.0% Act 1 Index (prior): 4.3%Section 672.1 Method Choice: (a)(1)Calculation Method:RevenueCalculation Method:Section 672.1 Method Choice: (a)(1)Number of Decimals For Tax Rate Calculation:2Approx. Tax Revenue from RE Taxes:\$2,267,183Amount of Tax Relief for Homestead Exclusions3556.900Total Approx. Tax Revenue:\$2,684,083Approx. Tax Revenue:\$2,684,083Approx. Tax Revenue:\$2,883,254ClearfieldIndianaIndex Maximums8.7045p. Maximum Mills Based On Index73.2801g. Maximum Tax Levy Based On Index\$747,143g. Maximum Tax Levy Based On Index\$747,143g. Millis In Excess of Index\$747,143g. Millage Rate within Index?Yes(If $ > p$, If $n \in N$)Yes(If $ > p \cap h on$)YesUTax Revenue In Excess of Index\$0Sol\$0Sol\$0	2022	2022 Final Constal Fund Budget					Real Estate
Printed 6/27/2022 11:25:42 AM Act 1 Index (current): 5.0% Act 1 Index (prior): 4.3% Calculation Method: Revenue Section 672.1 Method Choice: (a)(1) Number of Decimals For Tax Rate Calculation: 2 Approx. Tax Revenue from RE Taxses: \$2,267,183 Amount of Tax Relief for Homestead Exclusions \$3256,900 Total Approx. Tax Revenue: \$2,624,083 Approx. Tax Revenue: \$2,624,083 Approx. Tax Revenue: \$2,683,254 Clearfield Indiana Total Total p. Maximum Mills Based On Index 73,2801 g. Mills In Excess of Index 0.0000 (i* (1 + Index)) 0.0000 g. Mills In Excess of Index \$747,143 s. Millage Rate within Index? Yes (f1 > p, Then No) Yes t. Tax Levy In Excess of Index \$0 (f1 > p, Then No) \$2 t. Tax Revenue In Excess of Index \$0 (ft (n = n)) \$0 u. Tax Revenue In Excess of Index \$0 \$0 \$0 \$0	2022-2	-					
Act 1 Index (current): 5.0% Act 1 Index (prior): 4.3% Calculation Method:RevenueSection 672.1 Method Choice: (a)(1)Number of Decimals For Tax Rate Calculation:2Approx. Tax Revenue from RE Taxes:\$2,267,183Amount of Tax Relief for Homestead Exclusions\$3356.900Total Approx. Tax Revenue:\$2,624,083Approx. Tax Levy for Tax Rate Calculation:\$2,883,254ClearfieldIndianaTotalp. Maximum Mills Based On Index73,28018,7045(1*(1 + Index))(1*(1 + Index))0,0000q. Mills In Excess of Index0,00000,0000(f (1 > p), (1 - p))(f (1 > p), (1 - p))\$2,183,173\$2,930,316IV.(p/1000*d)YesYes(ff 1 > p Then No)YesYesYes(tf (1 > n, (m - n))\$0\$0\$0u.Tax Revenue In Excess of Index\$0\$0\$0u.Tax Revenue In Excess of Index\$0\$0\$0					Multi-County Rebalanci	ng Based on Methodo	logy of Section
Calculation Method:RevenueSection 672.1 Method Choice: (a)(1)Number of Decimals For Tax Rate Calculation:2Approx. Tax Revenue from RE Taxes:\$2,267,183Amount of Tax Relief for Homestead Exclusions\$3356,900Total Approx. Tax Revenue:\$2,624,083Approx. Tax Levy for Tax Rate Calculation:\$2,624,083Immethod:\$747,143Naximum Mills Based On Index\$73,2801(i* (1 + Index))\$1,000(i* (1 + Index))\$2,183,173(i* (1 + Index))\$2,930,316Iv.(p / 1000 * d)s. Millage Rate within Index?Yes(f1 (1 > p Then No)\$2,930,316V.(p / 1000 * d)s. Lax Levy In Excess of Index\$0\$0(if (m > n, (m - n))\$2,00U.Tax Revenue In Excess of Index\$0\$0\$2,00\$0\$0	Printe	d 6/27/2022 11:25:42 AM					
Indication of rank notion for manual exclusions \$2,624,083 Approx. Tax Revenue: \$2,624,083 Approx. Tax Levy for Tax Rate Calculation: \$2,883,254 Clearfield Indiana Total Index Maximums Clearfield Indiana Total P. Maximum Mills Based On Index 73.2801 8.7045 Clearfield Indiana Total q. Mills In Excess of Index 0.0000 0.0000 0.0000 Clearfield Indiana Total y. Maximum Mills Based On Index 73.2801 8.7045 S.7045 S.7045 <th>Calcul Numbo Appro</th> <th>lation Method: er of Decimals For Tax Rate Calculation: x. Tax Revenue from RE Taxes:</th> <th>2 \$2,267,183</th> <th></th> <th>Section 672.1 Method Choice:</th> <th>(a)(1)</th> <th></th>	Calcul Numbo Appro	lation Method: er of Decimals For Tax Rate Calculation: x. Tax Revenue from RE Taxes:	2 \$2,267,183		Section 672.1 Method Choice:	(a)(1)	
Approx. Tax Levy for Tax Rate Calculation:\$2,883,254ClearfieldIndianaTotalIndex Maximums73.28018.7045 $(i^*(1 + Index))$ 0.00000.0000 $(i^*(1 + Index))$ 0.00000.0000 $(if(1 > p), (1 - p))$ $(if(1 > p), (1 - p))$ $(p / 1000 * d)$ r. Maximum Tax Levy Based On Index\$747,143\$2,183,173y. (p / 1000 * d) $(if 1 > p Then No)$ $(if 1 > p Then No)$ t. Tax Levy In Excess of Index\$0\$0 $(if(m > r), (m - r))$ $x_1 Tax Revenue In Excess of Index$0y. Tax Revenue In Excess of Index$0$0$0$0$0$							
ClearfieldIndianaTotalIndex Maximums73.28018.7045p. Maximum Mills Based On Index73.28018.7045(i*(1+ Index))0.00000.0000q. Mills In Excess of Index0.00000.0000(if (1 > p), (1 - p))0.00000.0000r. Maximum Tax Levy Based On Index\$747,143\$2,183,173y. (p / 1000*d)0.0000*d)0.0000*d)s. Millage Rate within Index?YesYes(If 1 > p Then No)1.0000*d)1.0000*d)t. Tax Levy In Excess of Index\$0\$0(if (m > r), (m - r))1.0000*d)\$0u. Tax Revenue In Excess of Index\$0\$0\$0\$0\$0							
p. Maximum Mills Based On Index 73.2801 8.7045 (i*(1 + Index))	, ibbi e		Clearfield	Indiana		Total	
(i*(1 + Index)) q. Mills In Excess of Index 0.0000 (if (1 > p), (1 - p)) r. Maximum Tax Levy Based On Index \$747,143 V. (p / 1000 * d) s. Millage Rate within Index? Yes (lf 1 > p Then No) Yes t. Tax Levy In Excess of Index \$0 (if (m > r), (m - r)) \$0 u.Tax Revenue In Excess of Index \$0	In	ndex Maximums					
q. Mills In Excess of Index 0.0000 0.0000 (if (1 > p), (1 - p))		p. Maximum Mills Based On Index	73.2801	8.7045			
if (l > p), (l - p)) if (l > p), (l - p)) r. Maximum Tax Levy Based On Index \$747,143 \$2,183,173 \$2,930,316 IV. (p / 1000 * d) ************************************		(i * (1 + Index))					
r. Maximum Tax Levy Based On Index \$747,143 \$2,183,173 \$2,930,316 IV. (p / 1000 * d) Yes Yes Yes s. Millage Rate within Index? Yes Yes Yes (lf l > p Then No) Yes Yes Yes t. Tax Levy In Excess of Index \$0 \$0 \$0 (if (m > r), (m - r)) Yes \$0 \$0 u.Tax Revenue In Excess of Index \$0 \$0 \$0		q. Mills In Excess of Index	0.0000	0.0000			
IV. (p / 1000 * d) s. Millage Rate within Index? Yes (lf l > p Then No) t. Tax Levy In Excess of Index \$0 (if (m > r), (m - r)) u.Tax Revenue In Excess of Index \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		(if (l > p), (l - p))					
s. Millage Rate within Index? (If I > p Then No) t. Tax Levy In Excess of Index (if (m > r), (m - r)) u.Tax Revenue In Excess of Index \$0 \$0 \$0 \$0 \$0 \$0		r. Maximum Tax Levy Based On Index	\$747,143	\$2,183,173	\$2,9	930,316	
(If I > p Then No)\$0\$0t. Tax Levy In Excess of Index\$0\$0(if (m > r), (m - r))	IV.	(p / 1000 * d)					
t. Tax Levy In Excess of Index\$0\$0\$0(if (m > r), (m - r))\$0\$0\$0u.Tax Revenue In Excess of Index\$0\$0\$0		s. Millage Rate within Index?	Yes	Yes			
(if (m > r), (m - r)) u.Tax Revenue In Excess of Index \$0 \$0 \$0 \$0		(If I > p Then No)					
u.Tax Revenue In Excess of Index \$0 \$0 \$0		t. Tax Levy In Excess of Index	\$0	\$0		\$0	
		(if (m > r), (m - r))					
(t* Est Pct Collection)		u.Tax Revenue In Excess of Index	\$0	\$0		\$0	
		(t * Est. Pct. Collection)					

h	formation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$2,575.00	\$22,105.00	
V.	Number of Homestead/Farmstead Properties	412	1483	1895
	Median Assessed Value of Homestead Properties			\$69,800

ate Tax Rate (RETR) Report

ction 672.1 of School Code

Page - 2 of 3

2022-2023 Final General Fund Budget AUN: 128327303 Purchase Line SD Printed 6/27/2022 11:25:42 AM			Multi-County Rebalanci	ng Based on	Real Estate Tax Rate (RETR) Report Methodology of Section 672.1 of School Code Page - 3 of 3
Act 1 Index (current): 5.0% Act 1 Index (prior): 4.3% Calculation Method: Number of Decimals For Tax Rate Calculation: Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:	Revenue 2 \$2,267,183 <u>\$356,900</u> \$2,624,083 \$2,883,254 Clearfield	Indiana	Section 672.1 Method Choice:	(a)(1) Total	
State Property Tax Reduction Allocation used for: Homestead Prior Year State Property Tax Reduction Allocation used for: Amount of Tax Relief from State/Local Sources		\$356,900 \$0	Lowering RE Tax Rate	\$0	\$356,900 \$0 \$356,900

LEA : 128327303 Purchase Line SD Printed 6/27/2022 11:25:43 AM

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

CODE

6111 Current	t Real Estate Taxes			Amount of Tax	Relief for Tax Levy Minu	us Homestead	Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Ex	clusions Exclu	sions Percent Col	lected Generated By Mills
Clearfield	10,195,718	8 73.1500	745,817			89.0	00000%
Indiana	250,809,726	6 8.5200	2,136,899			90.0	00000%
Totals:	261,005,444	4	2,882,716	-	356,900 =	2,525,816 X 89.	74131% = 2,266,700
				Rate			Estimated Revenue
6120	Current Per Capita Taxes, S	Section 670					
				\$5.00			16,500
6140	Current Act 511 Taxes- Fla			<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
	Current Act 511 Per Capita			\$5.00	\$0.00	16,500	16,500
6142 6143	Current Act 511 Occupation			\$0.00	\$0.00	0	0
6143	Current Act 511 Local Serv			\$10.00	\$0.00	6,800	6,800
6144			Poto	\$0.00	\$0.00	0	0
6145	Current Act 511 Business F Current Act 511 Mechanica	-		\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Oth			\$0.00	\$0.00	0	0
				\$0.00	\$0.00	0	0
	Total Current Act 511 Tax Current Act 511 Taxes- Pro					23,300	23,300
6150	Current Act 511 Faxes- Fic	•	115	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6152	Current Act 511 Occupation			0.700%	0.000%	780,000	780,000
6152	Current Act 511 Cccupation			0.000	0.000	0	0
6153	Current Act 511 Amuseme			0.500%	0.000%	40,000	40,000
6155	Current Act 511 Business F			0.000%	0.000%	0	0
6155	Current Act 511 Mechanica	0	aantaaa	0.000	0.000	0	0
6156	Current Act 511 Mechanica Current Act 511 Mercantile		centage	0.000%	0.000%	0	0
6159	Current Act 511 Taxes, Oth		ocemente	0.000	0.000	0	0
				0	0	0	0
	Total Current Act 511 Tax		ssessments			820,000	820,000
	Total Act 511, Current	Taxes					843,300
			Act 511	Tax Limit>			3,168,795
					Market Value	e Mills	(511 Limit)

LEA : 128327303 Purchase Line SD

Printed 6/27/2022 11:25:46 AM

Page - 1 of 1

Тах		Tax Rate Ch	arged in:	Percent	Less than		Additional Charg		Percent	Less than
Functio		Index	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index				
6111	Current Real Estate Taxes									
	Clearfield	70.2590	73.1500	4.12%	Yes	4.3%				
	Indiana	8.2900	8.5200	2.78%	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	\$10.00	\$10.00	0.00%	Yes	5.0%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.700%	0.700%	0.00%	Yes	5.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.0%				

LEA : 128327303 Purchase Line SD	
Printed 6/27/2022 11:25:47 AM	Page - 1 of 1
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,535,296
1200 Special Programs - Elementary / Secondary	3,352,732
1300 Vocational Education	701,734
1400 Other Instructional Programs - Elementary / Secondary	233,117
1800 Pre-Kindergarten	163,557
Total Instruction	\$11,986,436
2000 Support Services	
2100 Support Services - Students	694,781
2200 Support Services - Instructional Staff	1,103,710
2300 Support Services - Administration	1,174,077
2400 Support Services - Pupil Health	274,700
2500 Support Services - Business	378,307
2600 Operation and Maintenance of Plant Services	1,698,946
2700 Student Transportation Services 2800 Support Services - Central	1,782,629
2900 Other Support Services	115,904 25,284
Total Support Services	\$7,248,338
3000 Operation of Non-Instructional Services	ψ1,2+0,000
3200 Student Activities	407,738
3300 Community Services	6,395
3400 Scholarships and Awards	1,500
Total Operation of Non-Instructional Services	\$415,633
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	18,000
Total Facilities Acquisition, Construction and Improvement Services	\$18,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,210,000
5200 Interfund Transfers - Out	100,000
5900 Budgetary Reserve	150,000
Total Other Expenditures and Financing Uses	\$1,460,000
Total Estimated Expenditures and Other Financing Uses	\$21,128,407

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 128327303 Purchase Line SD	
Printed 6/27/2022 11:25:48 AM	Page - 1 of 4
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,110,223
200 Personnel Services - Employee Benefits	3,018,798
300 Purchased Professional and Technical Services 400 Purchased Property Services	3,340
500 Other Purchased Services	2,500 305,652
600 Supplies	88,250
700 Property	2,999
800 Other Objects	3,534
Total Regular Programs - Elementary / Secondary	\$7,535,296
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,234,814
200 Personnel Services - Employee Benefits	920,124
300 Purchased Professional and Technical Services	283,119
400 Purchased Property Services 500 Other Purchased Services	3,000
600 Supplies	884,680
700 Property	17,875 3.000
800 Other Objects	6,120
Total Special Programs - Elementary / Secondary	\$3,352,732
1300 Vocational Education	
100 Personnel Services - Salaries	205,015
200 Personnel Services - Employee Benefits	168,979
400 Purchased Property Services	1,750
500 Other Purchased Services 600 Supplies	312,590
Total Vocational Education	13,400 \$701,734
1400 Other Instructional Programs - Elementary / Secondary	φ/ U 1,1 3 1
100 Personnel Services - Salaries	96,557
200 Personnel Services - Employee Benefits	42,138
300 Purchased Professional and Technical Services	7,150
500 Other Purchased Services	84,848
600 Supplies	2,374
800 Other Objects	50
Total Other Instructional Programs - Elementary / Secondary	\$233,117
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	90,475
200 Personnel Services - Employee Benefits	49,545
600 Supplies	23,537
Total Pre-Kindergarten	\$163,557
Total Instruction	\$11,986,436
2000 Support Services	

2100 Support Services - Students

LEA : 128327303 Purchase Line SD	
Printed 6/27/2022 11:25:48 AM	Page - 2 of 4
Description	Amount
100 Personnel Services - Salaries	237,322
200 Personnel Services - Employee Benefits	191,663
300 Purchased Professional and Technical Services	239,746
500 Other Purchased Services	2,388
600 Supplies	15,112
800 Other Objects	8,550
Total Support Services - Students	\$694,781
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	267,441
200 Personnel Services - Employee Benefits	205,066
300 Purchased Professional and Technical Services	249,736
400 Purchased Property Services	42,555
500 Other Purchased Services	9,445
600 Supplies	166,946
700 Property	147,221
800 Other Objects	15,300
Total Support Services - Instructional Staff	\$1,103,710
2300 Support Services - Administration	
100 Personnel Services - Salaries	590,821
200 Personnel Services - Employee Benefits	433,130
300 Purchased Professional and Technical Services	62,825
400 Purchased Property Services 500 Other Purchased Services	2,000
600 Supplies	52,272
800 Supplies 800 Other Objects	17,970
Total Support Services - Administration	15,059 \$1,174,077
2400 <u>Support Services - Pupil Health</u>	+ · ; · · · ; • · ·
100 Personnel Services - Salaries	96,827
200 Personnel Services - Employee Benefits	75,250
300 Purchased Professional and Technical Services	93,500
400 Purchased Property Services	500
600 Supplies	1,913
700 Property	6,710
Total Support Services - Pupil Health	\$274,700
2500 Support Services - Business	
100 Personnel Services - Salaries	205,708
200 Personnel Services - Employee Benefits	155,879
300 Purchased Professional and Technical Services	9,750
500 Other Purchased Services	1,350
600 Supplies	1,650
800 Other Objects	3,970
Total Support Services - Business	\$378,307
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	554 657

Page 15

100 Personnel Services - Salaries200 Personnel Services - Employee Benefits

2022-2023 Final General Fund Budget

LEA : 128327303 Purchase Line SD	
Printed 6/27/2022 11:25:48 AM	Page - 3 of 4
	_
Description 300 Purchased Professional and Technical Services	Amount
400 Purchased Professional and Technical Services	55,276 106,311
500 Other Purchased Services	82,408
600 Supplies	434,058
700 Property	12,300
800 Other Objects	5,300
Total Operation and Maintenance of Plant Services	\$1,698,946
2700 Student Transportation Services	
100 Personnel Services - Salaries	10,994
200 Personnel Services - Employee Benefits	4,777
500 Other Purchased Services	1,752,483
600 Supplies	14,375
Total Student Transportation Services	\$1,782,629
2800 <u>Support Services - Central</u>	10 710
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	48,719
300 Purchased Professional and Technical Services	24,125 41,750
600 Supplies	1,310
Total Support Services - Central	\$115,904
2900 Other Support Services	
500 Other Purchased Services	25,284
Total Other Support Services	\$25,284
Total Support Services	\$7,248,338
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	146,782
200 Personnel Services - Employee Benefits	64,216
300 Purchased Professional and Technical Services	86,923
400 Purchased Property Services 500 Other Purchased Services	6,700
500 Other Purchased Services 600 Supplies	24,265
700 Property	28,482 20,645
800 Other Objects	29,725
Total Student Activities	\$407,738
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	1,240
200 Personnel Services - Employee Benefits	546
600 Supplies	4,609
Total Community Services	\$6,395
3400 <u>Scholarships and Awards</u>	
600 Supplies	1,500
Total Scholarships and Awards	C4 E00
Total Operation of Non-Instructional Services	\$1,500 \$415,633

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 128327303 Purchase Line SD	
Printed 6/27/2022 11:25:48 AM	Page - 4 of 4
Description	Amount
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
300 Purchased Professional and Technical Services	13,000
700 Property	5,000
Total Facilities Acquisition, Construction and Improvement Services	\$18,000
Total Facilities Acquisition, Construction and Improvement Services	\$18,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	400,000
900 Other Uses of Funds	810,000
Total Debt Service / Other Expenditures and Financing Uses	\$1,210,000
5200 Interfund Transfers - Out	
900 Other Uses of Funds	100,000
Total Interfund Transfers - Out	\$100,000
5900 Budgetary Reserve	
800 Other Objects	150,000
Total Budgetary Reserve	\$150,000
Total Other Expenditures and Financing Uses	\$1,460,000

Schedule Of	Cash And	Investments	(CAIN)

06/30/2023 Projection

- 1 of 2

2022-2023 Final General Fund Budget		Schedule Of Cash And Investments
LEA : 128327303 Purchase Line SD		
Printed 6/27/2022 11:25:50 AM		Page -
Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	7,635,901	7,440,795
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	844,921	206,209
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	40,000	10,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	70,000	70,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$8,590,822	\$7,727,004

06/30/2022 Estimate

|--|

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 : 128327303 Purchase Line SD		
Printed 6/27/2022 11:25:50 AM		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	\$8,590,822	\$7,727,004

2022-2023 Final General Fund Budget Schedule Of Indebtedness (DEBT)			
LEA : 128327303 Purchase Line SD			
Printed 6/27/2022 11:25:51 AM			Page - 1 of 6
Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection	
General Fund			
0510 Bonds Payable	5,145,000	4,335,000	
0520 Extended-Term Financing Agreements Payable			
0530 Lease-Purchase Obligations	31,001	6,384	
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total General Fund	\$5,176,001	\$4,341,384	
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 Pavable			

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

LEA : 128327303 Purchase Line SD

Printed 6/27/2022 11:25:51 AM

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 : 128327303 Purchase Line SD

Printed 6/27/2022 11:25:51 AM

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 : 128327303 Purchase Line SD

Printed 6/27/2022 11:25:51 AM

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

\$4,341,384

\$5,176,001

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA: 128327303 Purchase Line SD		
Printed 6/27/2022 11:25:51 AM		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

Page - 6 of 6

2022-2023 Final General Fund Budget

LEA : 128327303 Purchase Line SD

Printed 6/27/2022 11:25:51 AM

Short-Term Payables

06/30/2022 Estimate

Short-renn Fayables	00/30/2022 Estimate	00/30/2023 FT0jection
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	\$5,176,001	\$4,341,384

2022-2023 Final General Fund Budget LEA : 128327303 Purchase Line SD

Printed 6/27/2022 11:25:53 AM

Page -	1 of 1
--------	--------

Account Description	Amounts
0810 Nonspendable Fund Balance	50,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	6,446,668
0850 Unassigned Fund Balance	853,677
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,300,345
5900 Budgetary Reserve	150,000

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

\$7,500,345