AUN Number:119582503 County: Susquehanna		023 023 Date	(し/ 23/2023 Date し/23/2023 Date	(570)278-1106 Extn :720 Telephone Extension	
AUN Nu	BUDGET	<u>oval</u> get: 06/23/2023			
Class : 3	FINAL GENERAL FUND BUDGET Fiscal Year 2023-2024	General Fund Budget Approval Date of Adoption of the General Fund Budget:		22	
LEA Name: Elk Lake SD		Come Conginal Signature Required	Secretary of the Board - Briginal Signature Required	Jeannie L Rogers Contact Person jeannie.rogers@elklakeschool.org	Email Address

Page 1

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Page 1

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2023-2024 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN
Elk Lake SD	Susquehanna	119582503

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 2023-2024 (compared to 2022-2023)?

Yes No

X

If yes, see information below, taken from the 2023-2024 General Fund Budget.

Total Budgeted Expenditures		\$23497068
Ending Unassigned Fund Balance		\$1042829
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		4.43%
ne Estimated Ending Unassigned Fund Balance is within the allowable limits.	1	res 🗴
4	1	No

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

SIGNATURE OF SUPERINTERDENT		DATE 6/23/2023
DUE DATE: AUGUST 15, 2023	1	

		FOR PUBLIC	; INSPECTION OF 2023-2024 PROPOSED BUDGET 24 PS 6-687(a)(1) 24 PS 6-687(a)(1)	D BUDGET
	(03/2006)	6)		
	School District Name :	ame :	County :	AUN Number :
	Elk Lake SD		Susquehanna	119582503
	Section 687(a)(1) the proposed bud	Section 687(a)(1) of the School Code requires the presider the proposed budget was prepared, presented and will be r	It of the board of school directors of each school o made available for public inspection using the unif	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 certi	l hereby certify that the above information is accurate and complete.	:omplete.
	SIGNATURE OF SCHOOL BOARD PRESIDENT	CHOOL BOARD	Jores	DATE (0/33/2023
	DUE DATE:	IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET		
age 3		2 2 8		
		85		
i		3		

CERTIFICATION OF USE OF PDE-2028

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Page 3

LEA : 119582503 Elk Lake SD

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Val Number	Description	Justification
1550	Tax Data: The difference between (a) Assessed Value Exclusion per Homestead multiplied by (b) number of Approved Homesteads/Farmsteads multiplied by real estate tax rate and (c) Approximate Dollar Value of Homestead Exclusions should be within 2% of (c) Approximate Dollar Value of Homestead Exclusions.	
	(A x B x TR) - C: \$427,690.00 C x 2%: \$8,553.80	
5260	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	Tuition reimbursement and retirement benefits are a large portion of the object 200. They exceed the salaries.
	Function 2200, Object 100: \$174,326.00 Function 2200, Object 200: \$188,135.00	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	We budget for utilizing budgetary reserve for any unforeseen costs that may arise during the school year if needed.
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.	Unassigned fund balance is maintained for any unforeseen costs that may arise in any future years budgets.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	We have committed funds for PSERS, if needed.

Page - 1 of 1

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	45,862
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,676,922
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,474,833
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$4,151,755</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	9,933,332
7000 Revenue from State Sources	12,652,313
8000 Revenue from Federal Sources	479,419
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$23,065,064</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$27,216,819

Page - 1 of 2

REVENUE FROM LOCAL SOURCES

	7 504 665
6111 Current Real Estate Taxes	7,591,936
6113 Public Utility Realty Taxes	7,600
6114 Payments in Lieu of Current Taxes - State / Local	4,100
6120 Current Per Capita Taxes, Section 679	13,000
6140 Current Act 511 Taxes - Flat Rate Assessments	13,000
6150 Current Act 511 Taxes - Proportional Assessments	940,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	210,000
6500 Earnings on Investments	140,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	260,000
6910 Rentals	472,095
6920 Contributions and Donations from Private Sources	15,001
6940 Tuition from Patrons	236,000
6980 Revenue from Community Services Activities	30,000
6990 Refunds and Other Miscellaneous Revenue	600
VENUE FROM LOCAL SOURCES	\$9,933,332
VENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	7,560,671
7112 Basic Education Funding-Social Security	360,315
7271 Special Education funds for School-Aged Pupils	1,170,238
7311 Pupil Transportation Subsidy	948,396
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	303,500
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,500
7340 State Property Tax Reduction Allocation	427,690
7505 Ready to Learn Block Grant	226,601
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	34,000
7820 State Share of Retirement Contributions	1,601,402
VENUE FROM STATE SOURCES	\$12,652,313
VENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	311,289
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	37,618
8517 Title IV - 21st Century Schools	19,686
8751 ARP ESSER Learning Loss	40,856
8752 ARP ESSER Summer Programs	22,160
8753 ARP ESSER Afterschool Programs	10,810
	Page 6

Amount

REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	30,000
Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,000
REVENUE FROM FEDERAL SOURCES	\$479,419
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	23,065,064

<u>Amount</u>

Real Estate Tax Rate (RETR) Report

AUN: 119582503 Elk Lake SD

2023-2024 Final General Fund Budget

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

Page - 1 of 3

Calculation Method: Revenue Section 672.1 Method Choice: (a)(1) Number of Declinals For Tax Rate Calculation: 2 Approx. Tax Revenue from RE Taxes: 57,592,800 Annount of Tax Relief for Homestead Exclusions 5427,692 Approx. Tax Revenue: 58,3020,490 Assessed Value \$125,310,500 Assessed Value \$12,5,310,500 Assessed Value \$127,394,443 Assessed Value on New Constr/ Renov \$0 2022-23 Tax Levy \$6,440,322 (a * b) 2022-23 Tax Levy 2022-23 Tax Levy \$6,440,322 (a * b) 2022-23 Tax Levy 2022-23 Tax Levy \$6,440,322 (a * b) 2022-23 Tax Levy 2022-23 Tax Levy \$6,440,032 (a * b) 2022-23 Tax Levy 2022-2	Act 1	Index (current): 5.5%			
Number of Deciminal FO Decimination ST,592,800 Amount of Tax Relief for Homestead Exclusions \$427,659 Approx. Tax Revenue: \$8,000,490 2022-23 Data \$10,000 a. Assessed Value \$125,910,500 \$23,639,045 b. Real Estate Mills \$11,500 66,1000 1. 2023-24 Data - - c. 2021 STEB Market Value \$437,394,443 \$104,631,323 \$542,025,766 d. Assessed Value of New Constr/ Renov \$0 \$0 \$0 2022-23 Calculations - - - f. 2022-23 Tax Levy \$6,440,322 \$1,562,541 \$8,002,863 (a^- b) - - \$2022-23 Tax Levy \$6,440,322 \$1,562,541 \$8,002,863 (a^- b) - - - \$2022-23 Tax Levy \$6,640,322 \$1,502,541 \$8,0	Calculation Method:		Revenue		Section 672.1 Method Choice: (a)(1)
Approx. Its Networks 5427.690 Approx. Tax Revenue: 58,020,490 Approx. Tax Revenue: 58,050,137 Z022-23 Data Susquehanna Wyoming Total a. Assessed Value \$125,910,500 \$22,639,045 \$149,649,545 b. Real Estate Mills \$115,910,500 \$23,639,045 \$149,649,545 c. 2021 STEB Market Value \$437,394,443 \$104,631,323 \$542,025,766 d. Assessed Value \$127,438,800 \$23,542,020 \$150,981,820 e. Assessed Value of New Constr/ Renov \$0 \$0 \$0 g. Percent of Total Market Value \$0.69625% \$1,562,541 \$8,002,863 (a^+b) S0.223-24 Calculations \$10,00000% \$4,00000% (a^+b) S0.69625% \$1,930375% \$10,00000% (b, Assessent Value) \$0.69625% \$1,930375% \$10,00000% (b, Assessent Value) \$1,2504 \$6,450,010 \$1,544,853 \$8,002,863 (r Total *g) i. Base Mills Subjecto Index \$1,2904 \$6,1000 \$1,424,853 \$8,002,863 \$1,641,810	Number of Decimals For Tax Rate Calculation:		2		
Andom of 16 X fex Neuroliz: \$8,202,490 Approx. Tax Revenue: \$8,505,137 Susquehanna Wyoming Total 2022-23 Data . . . a. Assessed Value \$125,910,500 \$23,639,045 \$149,549,545 b. Real Estate Mills 61,1500 66,1000 . t. 2022-24 Data c. 2021 STEB Market Value \$437,394,443 \$104,631,323 \$542,025,766 d. Assessed Value of New Constr/ Renov \$0 \$0 \$0 2022-23 Calculations f. 2022-23 Tax Levy \$6,440,322 \$1,562,541 \$8,002,863 . (a' b) 2022-23 Calculations (a' b) (a' b) 	Approx. Tax Revenue from RE Taxes:		\$7,592,800		
Approx. Tax Levy for Tax Rate Calculation: \$9,505,137 Susquehanna Wyoming Total 202-23 Data	Amo	unt of Tax Relief for Homestead Exclusions	<u>\$427,690</u>		
Paper InterCert for function of the fun	Tota	Approx. Tax Revenue:	\$8,020,490		
2022-23 Data Assessed Value \$125,910,500 \$23,639,045 \$149,549,545 a. Assessed Value \$125,910,500 \$62,000 \$149,549,545 \$149,549,545 b. Real Estate Mills \$115,00 \$66,1000 \$122,224 Data \$104,631,323 \$542,025,766 c. 2021 STEB Market Value \$437,394,443 \$104,631,323 \$542,025,766 d. Assessed Value of New Constr/ Renov \$0 <	Appr	ox. Tax Levy for Tax Rate Calculation:	\$8,505,137		
a. Assessed Value \$125,910,500 \$23,639,045 \$149,549,545 b. Real Estate Mills 51.1500 66.1000 t. 2023-24 Data 5 c. 2021 STEB Market Value \$437,394,443 \$104,631,323 \$542,025,766 c. Assessed Value of New Constr/ Renov \$0 \$0 \$0 c. Assessed Value of New Constr/ Renov \$0 \$0 \$0 2022-23 Calculations \$1,202,23 Tax Levy \$6,440,322 \$1,562,541 \$8,002,863 (a * b) \$2022-24 Calculations \$1,562,541 \$8,002,863 \$8,002,863 2022-24 Calculations \$1,562,541 \$8,002,863 \$8,002,863 \$8,002,863 (a * b) \$2022-24 Calculations \$1,52,904 \$6,1000 \$8,002,863 (Total * g) \$1,838,8010 \$1,544,853 \$8,002,863 \$8,002,863 (h / (d * 100)) in o reassessment \$1,2904 \$6,1000 \$8,056,137 (h / (d * 1000)) in o reassessment \$1,641,810 \$8,650,137 (h / (d * 1000) \$1,641,810 \$8,650,513 \$8,506,5137 (k / (d * 1000			Susquehanna	Wyoming	Total
b. Real Estate Mills 511500 661000 1. 2023-24 Data \$104,631,323 \$542,025,766 d. Assessed Value \$127,439,800 \$23,542,020 \$150,981,820 e. Assessed Value of New Constr/ Renov \$0 \$0 \$0 2022-23 Calculations \$1,562,541 \$8,002,863 (a * b) 2023-24 Calculations \$1,562,541 \$8,002,863 (a * b) \$2023-24 Calculations \$1,00,0000% \$1,00,0000% g. Percent of Total Market Value 80.69625% 19.30375% 100.00000% f. Co22-23 Tax Levy \$6,450,01 \$1,544,853 \$8,002,863 (f Total * g) \$1,000,0100% \$1,544,853 \$8,002,863 .0. (f Total * g) \$1,000,010% \$1,544,853 \$8,002,863 .0. (f Total * g) \$1,000,010% \$1,544,853 \$8,002,863 .0. (h / (d * 1000) if no reassessment \$1,2904 \$6,1000 \$6,1000 .0. (h / (d * 1000) if no reassessment \$1,2904 \$6,1000 \$8,505,137 .0. (h / (d * 1000) if no reassessment \$1,203-24 Real Estate Tax Rate \$5,850,137		2022-23 Data			
L 2023-24 Data c. 2021 STEB Market Value \$437,394,443 \$104,631,323 \$542,025,766 d. Assessed Value \$127,439,800 \$23,542,020 \$150,981,820 e. Assessed Value of New Constr/ Renov \$0 \$0 \$0 2022-23 Tax Levy \$6,440,322 \$1,562,541 \$8,002,863 (a* b) 2023-24 Calculations \$1,202,-23 Tax Levy \$6,440,322 \$1,562,541 \$8,002,863 2023-24 Calculations \$0 \$0 \$1,000,0000% \$1,000,0000% \$1,000,0000% \$1,000,0000% \$1,000,0000% \$1,000,0000% \$1,000,0000% \$1,000,0000% \$1,000,0000% \$1,000,0000% \$1,000,000%		a. Assessed Value	\$125,910,500	\$23,639,045	\$149,549,545
c. 2021 STEB Market Value \$437,394,443 \$104,631,323 \$542,025,766 d. Assessed Value of New Constr/ Renov \$0 \$0 \$0 e. Assessed Value of New Constr/ Renov \$0 \$0 \$0 2022-23 Calculations \$1,562,541 \$8,002,863 (a* b) \$2033-24 Calculations \$1,202,23 Tax Levy \$6,640,322 \$1,562,541 \$8,002,863 2022-23 Calculations \$1,202,23 Tax Levy \$6,640,322 \$1,562,541 \$8,002,863 (a* b) \$2033-24 Calculations \$1,200,0000% \$1,04,853 \$8,002,863 (f Total * g) \$1,2904 66,1000 \$1,644,853 \$8,002,863 (f Total * g) \$1,2904 66,1000 \$1,44,853 \$8,002,863 (f Total * g) \$1,2904 66,1000 \$1,2904 \$6,1000 (h / a* 1000) if ne assessment \$1,2904 \$6,1000 \$1,202,24 Real Estate Tax Rate \$3,8500 \$4,0000% \$4,00000% \$4,00000% \$4,00000% \$4,00000% \$4,00000% \$4,00000% \$4,00000% \$4,00000% \$4,00000% \$4,00000% \$4,00000% \$4,00000% \$4,00000% \$4,00000% \$4,00000% \$4,00		b. Real Estate Mills	51.1500	66.1000	
d. Assessed Value \$127,439,800 \$23,542,020 \$150,981,820 e. Assessed Value of New Constr/ Renov \$0 \$0 \$0 2022-23 Calculations \$1,202,23 Tax Levy \$6,440,322 \$1,562,541 \$8,002,863 (a * b) \$2023-24 Calculations \$1,562,541 \$8,002,863 \$1,562,541 \$8,002,863 2023-24 Calculations \$2023-24 Calculations \$1,9,30375% \$100,0000% \$8,002,863 2023-24 Calculations \$1,9,30375% \$100,0000% \$8,002,863 \$8,002,863 (f Total * g) \$1,884 Mills Subject to Index \$12,2904 \$66,1000 \$8,002,863 (f Total * g) \$1,884 Mills Subject to Index \$12,2904 \$66,1000 \$8,002,863 (h / d * 1000) if no reassessment \$1,2904 \$66,1000 \$94,0000% \$40,0000% (h / d * 1000) if reassessment \$1,2904 \$66,863,327 \$1,841,810 \$8,505,137 (Approx. Tax Levy Needed \$6,863,327 \$1,841,810 \$8,505,137 \$8,504,218 (k / d * 1000) \$1,222,24 Real Estate Tax Rate \$3,8500 \$8,504,218 \$8,504,218	I.	2023-24 Data			
e. Assessed Value of New Constr/ Renov §0 §0 §0 §0 2022-23 Calculations		c. 2021 STEB Market Value	\$437,394,443	\$104,631,323	\$542,025,766
2022-23 Calculations f. 2022-23 Tax Levy \$6,440,322 \$1,562,541 \$8,002,863 (a * b) 2023-24 Calculations 100.00000% g. Percent of Total Market Value 80.69625% 19.30375% 100.00000% h. Rebalanced 2022-23 Tax Levy \$6,458,010 \$1,544,853 \$8,002,863 (f Total * g) . . . \$8,002,863 . (f Total * g) i. Base Mills Subject to Index 51.2904 . . (h / a * 1000) if no reassessment . . . (h / d * 1000) if reassessment . . . (k. Tax Levy Needed \$6,863,327 \$1,641,810 \$8,505,137 (Approx. Tax Levy * g) 1. 2023-24 Real Estate Tax Rate 53.8500 69.7300 . (k / d * 1000) 1. 2023-24 Real Estate Tax Rate 53.8500 69.7300 . . (k / d * 1000) 		d. Assessed Value	\$127,439,800	\$23,542,020	\$150,981,820
f. 2022-23 Tax Levy (a * b) \$6,440,322 \$1,562,541 \$8,002,863 2023-24 Calculations u. g. Percent of Total Market Value 80.69625% 19.30375% 100.0000% h. Rebalanced 2022-23 Tax Levy \$6,458,010 \$1,544,853 \$8,002,863 if Total * g) i. Base Mills Subject to Index 51.2904 66.1000 i. Base Mills Subject to Index \$1.2904 66.1000 (h / a * 1000) if no reassessment (h / (d-e) * 1000) if no reassessment 51.2904 66.1000 (h / (d-e) * 1000) if no reassessment (h / (d-e) * 1000) if reassessment 51.2904 66.1000 (Approx. Tax Levy Reeded \$1.2904 i. Weighted Avg. Collection Percentage 94.00000% 94.00000% j. Weighted Avg. Collection Percentage 94.00000% 94.00000% (Approx. Tax Levy * g) 2023-24 Real Estate Tax Rate 53.8500 69.7300 iii. (k / d * 1000) m. Tax Levy Generated by Mills \$6,862,633 \$1,641,585 \$8,504,218 (i/ 1000 * d) m. Tax Levy minus Tax Relief for Homestead Exclusions \$8,076,528 \$8,076,528 \$8,076,528		e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
(a*b) 2023-24 Calculations g. Percent of Total Market Value 80.69625% 19.30375% 100.0000% h. Rebalanced 2022-23 Tax Levy \$6,458,010 \$1,544,853 \$8,002,863 (f Total*g) 51.2904 66.1000 (h / a*1000) if no reassessment (h / (d-e)*1000) if no reassessment 51.2904 66.1000 (h / d-*)*1000) if no reassessment 51.2904 66.1000 94.0000% 94.0000% k. Tax Levy Needed \$6,863,327 \$1,641,810 \$8,505,137 (Approx. Tax Levy *g) 1 2023-24 Real Estate Tax Rate 53.8500 69.7300 III. (k / d*1000) m. Tax Levy Generated by Mills \$6,862,633 \$1,641,585 \$8,504,218 (1/1000*d) m. Tax Levy minus Tax Relief for Homestead Exclusions \$8,076,528 \$8,076,528		2022-23 Calculations			
2023-24 Calculations 9. Percent of Total Market Value 80.69625% 19.30375% 100.0000% II. R. Rebalanced 2022-23 Tax Levy \$6.458,010 \$1,544,853 \$8,002,863 If Total * g) . . . \$8,002,863 \$8,002,863 I. Base Mills Subject to Index 51.2904 66.1000 . . I. I. A * 1000) if no reassessment I. I. I. Attes and Levies Generated J. Weighted Avg. Collection Percentage 94.00000% 94.0000% 94.0000% . . J. Yeighted Avg. Collection Percentage 94.00000% 94.0000% . . J. Yeighted Avg. Collection Percentage 94.00000% 94.0000% . . . J. Yeighted Avg. Collection Percentage 94.00000% 94.0000% . . . J. Yeighted Avg. Collection Percentage \$6.868,327 \$1,641,810 . <td rowspan="7"></td> <td>f. 2022-23 Tax Levy</td> <td>\$6,440,322</td> <td>\$1,562,541</td> <td>\$8,002,863</td>		f. 2022-23 Tax Levy	\$6,440,322	\$1,562,541	\$8,002,863
g. Percent of Total Market Value 80.69625% 19.30375% 100.0000% h. Rebalanced 2022-23 Tax Levy \$6,458,010 \$1,544,853 \$8,002,863 (f Total * g) i. Base Mills Subject to Index 51.2904 66.1000 i. Base Mills Subject to Index 51.2904 66.1000 (h / a * 1000) if no reassessment (h / (a + 0)) if no reassessment j. Weighted Avg. Collection Percentage 94.00000% 94.00000% k. Tax Levy Needed \$6,863,327 \$1,641,810 (Aprox. Tax Levy * g) i. 2023-24 Real Estate Tax Rate 53.8500 69.7300 III. (k / d * 1000) m. Tax Levy enerated by Mills \$6,862,633 \$1,641,585 \$8,504,218 (1/ 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$8,076,528 \$8,076,528		(a * b)			
II. h. Rebalanced 2022-23 Tax Levy \$6,458,010 \$1,544,853 \$8,002,863 (f Total * g) i. Base Mills Subject to Index 51.2904 66.1000 (h / a * 1000) if no reassessment (h / (d-e) * 1000) if no reassessment 66.1000 (h / (d-e) * 1000) if no reassessment 94.0000% 94.0000% 94.0000% j. Weighted Avg. Collection Percentage 94.0000% 94.0000% 94.0000% k. Tax Levy Needed \$6,863,327 \$1,641,810 \$8,505,137 (Approx. Tax Levy * g) I. 2023-24 Real Estate Tax Rate 53.8500 69.7300 III. (k / d * 1000) m. Tax Levy Generated by Mills \$6,862,633 \$1,641,585 \$8,504,218 (I / 1000 * d) m. Tax Levy minus Tax Relief for Homestead Exclusions \$8,076,528 \$8,076,528 (m - Amount of Tax Relief for Homestead Exclusions \$8,076,528 \$8,076,528		2023-24 Calculations			
h. Rebalanced 2022-23 Tax Levy \$6,458,010 \$1,544,853 \$8,002,863 (f Total * g) i. Base Mills Subject to Index 51.2904 66.1000 (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment 66.1000 (h / (d-e) * 1000) if no reassessment 94.00000% 94.00000% j. Weighted Avg. Collection Percentage 94.00000% 94.00000% k. Tax Levy Needed \$6,863,327 \$1,641,810 (Approx. Tax Levy * g) 1.2023-24 Real Estate Tax Rate 53.8500 69.7300 III. (k / d * 1000) m. Tax Levy Generated by Mills \$6,862,633 \$1,641,585 \$8,504,218 (I / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$8,076,528 \$8,076,528		g. Percent of Total Market Value	80.69625%	19.30375%	100.00000%
i. Base Mills Subject to Index 51.2904 66.1000 (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated 94.0000% 94.0000% j. Weighted Avg. Collection Percentage 94.0000% 94.0000% k. Tax Levy Needed \$6,863,327 \$1,641,810 (Approx. Tax Levy * g) 1.2023-24 Real Estate Tax Rate 53.8500 69.7300 II. (k / d * 1000) m. Tax Levy Generated by Mills \$6,862,633 \$1,641,585 \$8,504,218 (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$8,076,528 \$8,076,528		h. Rebalanced 2022-23 Tax Levy	\$6,458,010	\$1,544,853	\$8,002,863
(h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated 94.00000% 94.00000% j. Weighted Avg. Collection Percentage 94.00000% 94.00000% 94.00000% k. Tax Levy Needed \$6,863,327 \$1,641,810 \$8,505,137 (Approx. Tax Levy * g)		(f Total * g)			
(h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage 94.0000% 94.0000% 94.0000% k. Tax Levy Needed \$6,863,327 \$1,641,810 \$8,505,137 (Approx. Tax Levy * g)		i. Base Mills Subject to Index	51.2904	66.1000	
Calculation of Tax Rates and Levies Generated 94.00000% 94.0000% 94.0000% 94.0000% 94.0000% 94.0000% 94.0000% 94.0000% 94.0000% 94.0000% 94.0000% 94.0000% 94.0000% 94.0000% 94.0000% 94.0000% 94.0000% 94.0000% 94.0000% 94.0000		(h / a * 1000) if no reassessment			
j. Weighted Avg. Collection Percentage 94.00000% 94.00000% 94.00000% k. Tax Levy Needed \$6,863,327 \$1,641,810 \$8,505,137 (Approx. Tax Levy * g) I. 2023-24 Real Estate Tax Rate 53.8500 69.7300 II. (k / d * 1000) fm. Tax Levy Generated by Mills \$6,862,633 \$1,641,585 \$8,504,218 (l / 1000 * d) fm. Tax Levy minus Tax Relief for Homestead Exclusions \$8,076,528 \$8,076,528		(h / (d-e) * 1000) if reassessment			
k. Tax Levy Needed \$6,863,327 \$1,641,810 \$8,505,137 (Approx. Tax Levy * g) I. 2023-24 Real Estate Tax Rate 53.8500 69.7300 (k / d * 1000) m. Tax Levy Generated by Mills \$6,862,633 \$1,641,585 \$8,504,218 (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) \$8,076,528		Calculation of Tax Rates and Levies Generated			
(Approx. Tax Levy * g) I. 2023-24 Real Estate Tax Rate 53.8500 69.7300 (k / d * 1000) m. Tax Levy Generated by Mills \$6,862,633 \$1,641,585 (l / 1000 * d) \$8,504,218 n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) \$8,076,528		j. Weighted Avg. Collection Percentage	94.00000%	94.00000%	94.00000%
I. 2023-24 Real Estate Tax Rate 53.8500 69.7300 III. (k / d*1000) (k / d*1000) ************************************		k. Tax Levy Needed	\$6,863,327	\$1,641,810	\$8,505,137
III. (k / d * 1000) m. Tax Levy Generated by Mills \$6,862,633 \$1,641,585 \$8,504,218 (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) \$8,076,528		(Approx. Tax Levy * g)			
III. m. Tax Levy Generated by Mills \$6,862,633 \$1,641,585 \$8,504,218 (I / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) \$8,076,528		I. 2023-24 Real Estate Tax Rate	53.8500	69.7300	
m. Tax Levy Generated by Mills \$6,862,633 \$1,641,585 \$8,504,218 (I / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$8,076,528 (m - Amount of Tax Relief for Homestead Exclusions)		(k / d * 1000)			
n. Tax Levy minus Tax Relief for Homestead Exclusions \$8,076,528 (m - Amount of Tax Relief for Homestead Exclusions)	III.	m. Tax Levy Generated by Mills	\$6,862,633	\$1,641,585	\$8,504,218
(m - Amount of Tax Relief for Homestead Exclusions)		(I / 1000 * d)			
		n. Tax Levy minus Tax Relief for Homestead Exclusions			\$8,076,528
o. Net Tax Revenue Generated By Mills \$7,591,936					
		o. Net Tax Revenue Generated By Mills			\$7,591,936
(n * Est. Pct. Collection)		(n * Est. Pct. Collection)			

2023-	-2024 Final General Fund Budget				Rea
AUN: 119582503 Elk Lake SD				Multi-County Rebalancing Based	on Methodology o
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Act 1	Index (current): 5.5%				
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:	\$7,592,800			
Amou	Int of Tax Relief for Homestead Exclusions	<u>\$427,690</u>			
Total	Approx. Tax Revenue:	\$8,020,490			
Appro	ox. Tax Levy for Tax Rate Calculation:	\$8,505,137			
		Susquehanna	Wyoming	Total	
h	ndex Maximums				
	p. Maximum Mills Based On Index	54.1113	69.7355		
	(i * (1 + Index))				
	q. Mills In Excess of Index	0.0000	0.0000		
	(if (l > p), (l - p))				
	r. Maximum Tax Levy Based On Index	\$6,895,933	\$1,641,715	\$8,537,648	
IV.	(p / 1000 * d)				
	s. Millage Rate within Index?	Yes	Yes		
	(If I > p Then No)				
	t. Tax Levy In Excess of Index	\$0	\$0	\$O	
	(if (m > r), (m - r))				
	u.Tax Revenue In Excess of Index	\$0	\$0	\$0	
	(t * Est. Pct. Collection)				

I	formation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$0.00	\$0.00	
۷.	Number of Homestead/Farmstead Properties			
	Median Assessed Value of Homestead Properties			\$37,300

eal Estate Tax Rate (RETR) Report

of Section 672.1 of School Code

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2023-2024 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 119582503 Elk Lake SD Printed 7/19/2023 2:59:37 PM			Multi-County Rebalanci	ng Based on Met	thodology of Section 672.1 of School Code Page - 3 of 3
Act 1 Index (current): 5.5% 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 \$7,592,800 <u>\$427,690</u> \$8,020,490 \$8,505,137 Susquehanna	Wyoming	Section 672.1 Method Choice:	(a)(1) Total	
State Property Tax Reduction Allocation used for: Homes Prior Year State Property Tax Reduction Allocation used		\$427,690 \$0	Lowering RE Tax Rate	\$0	\$427,690 \$0
Amount of Tax Relief from State/Local Sources					\$427,690

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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 <u>Curre</u>	nt Real Estate Taxes		Amount of Tax		s Homestead	Net Tax Revenue
County Nam	e Taxable Assessed Value Real Estate Mills	Tax Levy Generated by Mills	Homestead Ex	clusions Exclus	sions Percent Coll	ected Generated By Mills
Susquehanna	127,439,800 53.8500	6,862,633			94.0	0000%
Wyoming	23,542,020 69.7300	1,641,585			94.0	0000%
Totals:	150,981,820	8,504,218 -		427,690 =	8,076,528 X 94.0	00000% = 7,591,936
			Rate			Estimated Revenue
0400	Current Des Conite Tours Conting 670					
6120	Current Per Capita Taxes, Section 679		\$5.00			13,000
6140	Current Act 511 Taxes – Flat Rate Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$5.00	\$0.00	13,000	13,000
6142	Current Act 511 Occupation Taxes – Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat		\$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	nents	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Asses				13,000	13,000
6150	Current Act 511 Taxes – Proportional Assessmer	<u>nts</u>	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	790,000	790,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	150,000	150,000
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 – Pere	centage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Asses	ssments	0	0	0	0
	Total Current Act 511 Taxes – Proportional As	ssessments			940,000	940,000
	Total Act 511, Current Taxes					953,000
		Act 511 T	ax Limit>	542,025,766	6 X 12	6,504,309
				Market Value	e Mills	(511 Limit)

2023-2024 Final General Fund Budget

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Тах		Tax Rate Ch	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio n	Description	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index	Index	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									
	Susquehanna	51.2904	53.8500	5.00%	Yes	5.5%				
	Wyoming	66.1000	69.7300	5.50%	Yes	5.5%				
	Current Per Capita Taxes, Section 679 <u>ent Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	5.5%				
	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.5%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.5%				

2023-2024 Final General Fund Budget

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Description	
Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	10,550,860
1200 Special Programs - Elementary / Secondary	3,634,424
1300 Vocational Education	1,055,000
1400 Other Instructional Programs - Elementary / Secondary	16,138
Total Instruction	\$15,256,422
2000 Support Services	
2100 Support Services - Students	834,470
2200 Support Services - Instructional Staff	402,248
2300 Support Services - Administration	1,430,012
2400 Support Services - Pupil Health	289,529
2500 Support Services - Business	227,773
2600 Operation and Maintenance of Plant Services	1,409,393
2700 Student Transportation Services	1,640,259
2800 Support Services - Central 2900 Other Support Services	229,818
	14,993
Total Support Services	\$6,478,495
3000 Operation of Non-Instructional Services	
3200 Student Activities	587,643
Total Operation of Non-Instructional Services	\$587,643
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,060,728
5200 Interfund Transfers - Out	63,780
5900 Budgetary Reserve	50,000
Total Other Expenditures and Financing Uses	\$1,174,508
Total Estimated Expenditures and Other Financing Uses	\$23,497,068

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 119582503 Elk Lake SD	
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Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	5,393,389
200 Personnel Services - Employee Benefits	3,699,247
300 Purchased Professional and Technical Services	193,600
400 Purchased Property Services 500 Other Purchased Services	38,900
600 Supplies	947,731 260,153
700 Property	16.700
800 Other Objects	1,140
Total Regular Programs - Elementary / Secondary	\$10,550,860
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,759,474
200 Personnel Services - Employee Benefits	1,416,503
300 Purchased Professional and Technical Services	163,212
500 Other Purchased Services 600 Supplies	290,736
Total Special Programs - Elementary / Secondary	4,499 \$3,634,424
1300 Vocational Education	ψυγυντητετ
500 Other Purchased Services	1,055.000
Total Vocational Education	\$1,055,000
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	11,390
200 Personnel Services - Employee Benefits	4,748
Total Other Instructional Programs - Elementary / Secondary	\$16,138
Total Instruction	\$15,256,422
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	458,400
200 Personnel Services - Employee Benefits	320,001
300 Purchased Professional and Technical Services	40,856
400 Purchased Property Services 600 Supplies	2,500 10,963
800 Other Objects	1,750
Total Support Services - Students	\$834,470
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	174,326
200 Personnel Services - Employee Benefits	188,135
300 Purchased Professional and Technical Services	3,000
400 Purchased Property Services 500 Other Purchased Services	3,000
600 Supplies	500 33,287
Total Support Services - Instructional Staff	\$402,248
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Description	Amount
2300 Support Services - Administration	
100 Personnel Services - Salaries	728,117
200 Personnel Services - Employee Benefits	539,220
300 Purchased Professional and Technical Services	56,390
400 Purchased Property Services	8,328
500 Other Purchased Services	66,530
600 Supplies	20,306
800 Other Objects	11,121
Total Support Services - Administration	\$1,430,012
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	169,226
200 Personnel Services - Employee Benefits	109,483
400 Purchased Property Services	1,680
600 Supplies	9,140
Total Support Services - Pupil Health	\$289,529
2500 Support Services - Business	
100 Personnel Services - Salaries	98,913
200 Personnel Services - Employee Benefits	69,935
300 Purchased Professional and Technical Services	25,950
400 Purchased Property Services	14,300
500 Other Purchased Services	15,500
600 Supplies 800 Other Objects	1,500
Total Support Services - Business	1,675 \$227,773
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	402,107
200 Personnel Services - Employee Benefits	263,830
300 Purchased Professional and Technical Services	36,000
400 Purchased Property Services	189,731
500 Other Purchased Services	125,275
600 Supplies	362,650
700 Property	27,000
800 Other Objects	2,800
Total Operation and Maintenance of Plant Services	\$1,409,393
2700 Student Transportation Services	
100 Personnel Services - Salaries	30,764
200 Personnel Services - Employee Benefits	23,131
500 Other Purchased Services	1,583,262
600 Supplies	3,102
Total Student Transportation Services	\$1,640,259
2800 Support Services - Central	
100 Personnel Services - Salaries	122,151
200 Personnel Services - Employee Benefits	88,757
300 Purchased Professional and Technical Services	6,810
500 Other Purchased Services Page 1	5 11,900

2023-2024 Final General Fund Budget

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 119582503 Elk Lake SD	
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Description	<u>Amount</u>
600 Supplies	200
Total Support Services - Central	\$229,818
2900 Other Support Services	
500 Other Purchased Services	14,993
Total Other Support Services	\$14,993
Total Support Services	\$6,478,495
3000 Operation of Non-Instructional Services	
3200 Student Activities 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 800 Other Objects Total Student Activities Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects	298,594 133,334 2,750 48,025 78,730 26,210 \$587,643 \$587,643 \$587,643
900 Other Uses of Funds	140,728 920,000
Total Debt Service / Other Expenditures and Financing Uses	\$1,060,728
5200 Interfund Transfers - Out 900 Other Uses of Funds	63,780
Total Interfund Transfers - Out	\$63,780
5900 Budgetary Reserve 800 Other Objects	50,000
Total Budgetary Reserve	\$50,000
Total Other Expenditures and Financing Uses	\$1,174,508
TOTAL EXPENDITURES	\$23,497,068

2023-2024 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 119582503 Elk Lake SD		
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Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund	4,197,617	3,800,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	1,049,348	1,299,348
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	2,000,000	2,100,000
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$7,246,965	\$7,199,348

Total Cash and Short-Term Investments

Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

2023-2024 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 119582503 Elk Lake SD		
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Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$7,246,965	\$7,199,348

Schedule Of Indebtedness (DEBT)

2023-2	024 Final Gei	neral Fun	d Budget

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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
0510 Bonds Payable	6,314,343	5,253,615
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences	536,303	534,300
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$6,850,646	\$5,787,915
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use 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 and Other Right To Use 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 and Other Right To Use 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		

06/30/2024 Projection

06/30/2023 Estimate

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2023-2024 Final General Fund Budget

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Long-Term Indebtedness

Capital Reserve Fund - § 690, §1850

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

Total Debt Service Fund

06/30/2024 Projection

06/30/2023 Estimate

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2023-2024 Final General Fund Budget

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Long-Term Indebtedness

Food Service / Cafeteria Operations Fund

0510 Bonds Payable

- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 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 and Other Right To Use 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 and Other Right To Use 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 and Other Right To Use Obligations

0540 Accumulated Compensated Absences

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

Total Internal Service Fund

06/30/2024 Projection

06/30/2023 Estimate

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2023-2024 Final General Fund Budget

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Long-Term Indebtedness

Private Purpose Trust Fund

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

Total Private Purpose Trust Fund

Investment Trust Fund

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

Total Activity Fund

2023-2024 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 119582503 Elk Lake SD		
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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use 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		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

\$6,850,646

\$5,787,915

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness

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2023-2024 Final General Fund Budget

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Short-Term Payables

06/30/2023 Estimate

06/30/2024 Projection

Short-Lerm Payables	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
	¢6 950 646	¢E 707 04E
TOTAL INDEBTEDNESS	\$6,850,646	\$5,787,915

\$3,719,751

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2023-2024 Final General Fund Budget	Fund Balance Su
LEA : 119582503 Elk Lake SD	
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Account Description	Amounts
0810 Nonspendable Fund Balance	45,862
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,676,922
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	1,042,829

Total Ending Fund Balance - Committed, Assigned, and Unassigned

5900 Budgetary Reserve	50,000

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

\$3,815,613