FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

# 24 PS 6-687(a)(1)

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| AUN Number :           | 103024102  |  |
|------------------------|------------|--|
| County :               | Allegheny  |  |
| School District Name : | Gateway SD |  |

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 the of Education.

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

6/29/23 DATE IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET SIGNATURE OF SCHOOL BOARD PRESIDENT DUE DATE:

Page 1

| General Fund Budget Approval         General Fund Budget:         Date of Adoption of the General Fund Budget:         MMM         President of the General Fund Budget:         MMM         President of the Beneral Fund Budget:         MMM         MMM         MMM         MMM         MMM         Memory of the Beneral - Original Signature Required         Bate         Memory of the Beneral - Original Signature Required         Bate         Memory of the Beneral - Original Signature Required         Bate         Memory of the Beneral - Original Signature Required         Bate         Memory of the Beneral - Original Signature Required   | FINAL GENERAL FUND BUDGET<br>Fiscal Year 2023-2024      | BUDGET            |
|--|---|-------------------|
| Date of Adoption of the General Fund Budget:         Eleand Original Signature Required         Interface         Original Signature Required         Interface         Original Signature Required         Interface         Original Signature Required         Interface         Original Signature Required         Original Signature Required         Interface         Original Signature Required         Interface         Original Signature Required         Interface  | General Fund Budget Appr                                |                   |
| Mutual       Elsary Unit         e Beard - Original Signature Required       Date         Mutual       Elsary Unit         Mutual       <  | Date of Adoption of the General Fund Bud                | te.               |
| nut Cache     Lageture       e Board - Original Signature Nequired     Date       dministrator - Driginal Signature Required     Lageture       Durelias     Late       Durelias     Late       Durelias     Telephone   | resident of the Board - Original Signature Required     |                   |
| e Board - Original Signature Required<br>dministrator - Driginal Signature Required<br>dministrator - Driginal Signature Required<br>dministrator - Driginal Signature Required<br>dministrator - Driginal Signature Required<br>telephone<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date | Bonnie Casha  |                   |
| dminikrator - Driginal Signature Required<br>Durelias Durelias<br>Durelias<br>Date<br>(412)373-5706 Extn :<br>Telephone<br>Date<br>(412)373-5706 Extn :<br>Telephone<br>Date<br>(412)373-5706 Extn :<br>Telephone<br>Date<br>(412)373-5706 Extn :<br>Telephone<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>Date<br>D  | ecretary of the Board - Original Signature Required     | 3                 |
| Durelias (412)373-5706 Extn :<br>Telephone Telephone (412)373-5706 Extn :  | hief School Administrator - Driginal Signature Required | 6,29-2023<br>Date |
| nzourelias@gatewayk12.org<br>mail Address  | <i>A</i> ichael S Zourelias<br>ontact Person            | -5706 Extn :      |
| mail Address   | nzourelias@gatewayk12.org                               |                   |
|  | mail Address  |                   |
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|  |   |                   |

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AUN Number: 103024102

County : Allegheny

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

24 PS 6-688

(10/2010)

| SCHOOL DISTRICT : | COUNTY :  | AUN :     |
|-------------------|-----------|-----------|
| Gateway SD        | Allegheny | 103024102 |

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<br>(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 vou raise propert | v 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  |     | \$96604063 |
|--|-----|------------|
| Ending Unassigned Fund Balance   |     | \$13089094 |
| Ending Unassigned Fund Balance as a percentage<br>(%) of Total Budgeted Expenditures |     | 13.54%     |
| The Estimated Ending Unassigned Fund Balance is within the allowable limits.         | Yes |            |
|  | No  | X          |
| I hereby certify that the above information is accurate and complete.                |     |            |

# SIGNATURE OF SUPERINTENDENT DATE

DUE DATE: AUGUST 15, 2023

FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

# 24 PS 6-687(a)(1)

| 2006) |  |
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| County : AUN Number : | County :  |
|-----------------------|-----------|
| Allegheny 103024102   | Allegheny |

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

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

| SIGNATURE OF SCHOOL BOARD<br>PRESIDENT | CHOOL BOARD  | DATE<br>6/29/23 |
|--|--|-----------------|
| DUE DATE:                              | IMMEDIATELY FOLLOWING<br>ADOPTION OF PROPOSED<br>FINAL GENERAL FUND BUDGET |                 |

Page 4

| General Fund Budget Approval         Date of Adoption of the General Fund Budget:         Board - Original Signature Required         Under Contemporation   | General Fund Budget Approval                             |                     |
|--|--|---------------------|
| Date of Adoption of the General Fund Budget:         Care of Adoption of the General Fund Budget:         Board - Original Signature Required         Board - Original Signature Required         Late         ULC Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"         Inter Required         Date         Inter Required         Inter Required |  |                     |
| MMMM       L23/20         Board - Original Signature Required       Date         Null       Last         Board - Original Signature Required       L23/200         Initiatrator - Original Signature Required       L23/200         Initiatrator - Original Signature Required       L23/3-5706  | Date of Adoption of the General Fund Budget:             |                     |
| Board - Original Signature Required       Date         Duri Cank       Bate         Board - Original Signature Required       Date         Board - Original Signature Required       Date         Initiator - Original Signature Required       Date         Urelias       Urelias   | and love   | 6/20/2026           |
| Internal Signature Required     6/29/200       Board - Original Signature Required     Date       Intributed     10:23-202       Intributed     Date   (412)373-5706   | dent of the Board - Original Signature Required          |                     |
| Board - Original Signature Required     Date       Date     Date       Ininistrator - Driginal Signature Required     Date       Ininistrator - Uniginal Signature Required     Date       Ininistrator - Uniginal Signature Required     Date   | Z  |                     |
| Iministrator - Driginal Signature Required<br>Date (412)373-5706   | Secretary of the Board - Original Signature Required     |                     |
| urelias (412)373-5706  | Chief School Administrator - Driginal Signature Required | 6.29.2023<br>Date   |
|  | Michael S Zourelias                                      |                     |
| Telephone  | Contact Person   | Telephone Extension |
| mzourelias@gatewayk12.org  | urelias@gatewayk12.org                                   |                     |
| Email Address  | Address  |                     |

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AUN Number: 103024102

County : Allegheny

#### LEA : 103024102 Gateway SD

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# Val Number Description

8080 Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.

#### **Justification**

We have the Unassigned Fund Balance in account 10-0850

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Page - 1 of 1

| ITEM   | AMOUNTS    |                      |
|--|------------|----------------------|
| Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation<br>During The Fiscal Year       |            |                      |
| 0810 Nonspendable Fund Balance   | 565,056    |                      |
| 0820 Restricted Fund Balance   | 20,865     |                      |
| 0830 Committed Fund Balance  | 4,527,000  |                      |
| 0840 Assigned Fund Balance   |            |                      |
| 0850 Unassigned Fund Balance   | 7,818,003  |                      |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation<br>During The Fiscal Year |            | <u>\$12,345,003</u>  |
| Estimated Revenues And Other Financing Sources   |            |                      |
| 6000 Revenue from Local Sources  | 62,802,992 |                      |
| 7000 Revenue from State Sources  | 24,951,792 |                      |
| 8000 Revenue from Federal Sources  | 6,123,370  |                      |
| 9000 Other Financing Sources   | 3,470,000  |                      |
| Total Estimated Revenues And Other Financing Sources   |            | <u>\$97,348,154</u>  |
| Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation  | ٤          | <u>\$109,693,157</u> |

#### <u>Amount</u>

| 6111 Current Real Estate Taxes  | 51,872,311   |
|---|--------------|
| 6113 Public Utility Realty Taxes  | 52,000       |
| 6140 Current Act 511 Taxes - Flat Rate Assessments  | 120,000      |
| 6150 Current Act 511 Taxes - Proportional Assessments   | 7,434,085    |
| 6400 Delinquencies on Taxes Levied / Assessed by the LEA  | 1,448,100    |
| 6500 Earnings on Investments  | 768,000      |
| 6700 Revenues from LEA Activities   | 75,000       |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds                                      | 784,289      |
| 6910 Rentals  | 40,000       |
| 6920 Contributions and Donations from Private Sources   | 12,000       |
| 6990 Refunds and Other Miscellaneous Revenue  | 197,207      |
| REVENUE FROM LOCAL SOURCES  | \$62,802,992 |
| REVENUE FROM STATE SOURCES  |              |
| 7111 Basic Education Funding-Formula  | 10,375,480   |
| 7112 Basic Education Funding-Social Security  | 1,405,142    |
| 7160 Tuition for Orphans Subsidy  | 67,000       |
| 7271 Special Education funds for School-Aged Pupils   | 2,909,670    |
| 7311 Pupil Transportation Subsidy   | 734,000      |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy                                    | 108,000      |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy                            | 742,000      |
| 7330 Health Services (Medical, Dental, Nurse, Act 25)   | 69,000       |
| 7340 State Property Tax Reduction Allocation  | 1,840,191    |
| 7505 Ready to Learn Block Grant   | 385,880      |
| 7820 State Share of Retirement Contributions  | 6,315,429    |
| REVENUE FROM STATE SOURCES  | \$24,951,792 |
| REVENUE FROM FEDERAL SOURCES  |              |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged                            | 1,019,781    |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and<br>Principals       | 129,806      |
| 8516 Title III - Language Instruction for English Learners and Immigrant Students                 | 5,800        |
| 8517 Title IV - 21st Century Schools  | 65,360       |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief                                 | 4,448,234    |
| Fund<br>8810 School-Based Access Medicaid Reimbursement Program (SBAP)<br>Reimbursements (Access) | 430,389      |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP)                                    | 430,389      |

#### LEA : 103024102 Gateway SD

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| REVENUE FROM FEDERAL SOURCES   |             |
|--|-------------|
| 8820 Medical Assistance Reimbursement for Administrative Claiming<br>(Quarterly) Program | 24,000      |
| REVENUE FROM FEDERAL SOURCES   | \$6,123,370 |
| OTHER FINANCING SOURCES  |             |
| 9900 Other Financing Sources Not Listed Elsewhere in the 9000 Series                     | 3,470,000   |
| OTHER FINANCING SOURCES  | \$3,470,000 |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES   | 97,348,154  |

<u>Amount</u>

2023-2024 Final General Fund Budget

AUN: 103024102 Gateway SD Printed 7/25/2023 8:30:46 AM

Page - 1 of 3

| Act 1   | Index (current): 5.1%                                 |                    |                 |
|---|---|--------------------|-----------------|
| Calculation Method:<br>Approx. Tax Revenue from RE Taxes: |   | Rate               |                 |
|   |   | \$51,872,311       |                 |
|   | unt of Tax Relief for Homestead Exclusions            | <u>\$1,840,191</u> |                 |
| Total   | Approx. Tax Revenue:                                  | \$53,712,502       |                 |
| Appr  | ox. Tax Levy for Tax Rate Calculation:                | \$54,502,436       | Tetel           |
|   |   | Allegheny          | Total           |
|   | 2022-23 Data  |                    |                 |
|   | a. Assessed Value                                     | \$2,378,652,657    | \$2,378,652,657 |
|   | b. Real Estate Mills                                  | 21.7479            |                 |
| Ι.  | 2023-24 Data  |                    |                 |
|   | c. 2021 STEB Market Value                             | \$2,238,022,985    | \$2,238,022,985 |
|   | d. Assessed Value                                     | \$2,384,496,457    | \$2,384,496,457 |
|   | e. Assessed Value of New Constr/ Renov                | \$0                | \$0             |
|   | 2022-23 Calculations                                  |                    |                 |
|   | f. 2022-23 Tax Levy                                   | \$51,730,700       | \$51,730,700    |
|   | (a * b)   |                    |                 |
|   | 2023-24 Calculations                                  |                    |                 |
| П.  | g. Percent of Total Market Value                      | 100.00000%         | 100.00000%      |
|   | h. Rebalanced 2022-23 Tax Levy                        | \$51,730,700       | \$51,730,700    |
|   | (f Total * g)   |                    |                 |
|   | i. Base Mills Subject to Index                        | 21.7479            |                 |
|   | (h / a * 1000) if no reassessment                     |                    |                 |
|   | (h / (d-e) * 1000) if reassessment                    |                    |                 |
|   | Calculation of Tax Rates and Levies Generated         |                    |                 |
|   | j. Weighted Avg. Collection Percentage                | 98.50000%          | 98.50000%       |
|   | k. Tax Levy Needed                                    | \$54,502,436       | \$54,502,436    |
|   | (Approx. Tax Levy * g)                                |                    |                 |
|   | I. 2023-24 Real Estate Tax Rate                       | 22.8570            |                 |
|   | (k / d * 1000)  |                    |                 |
| III.  | m. Tax Levy Generated by Mills                        | \$54,502,436       | \$54,502,436    |
|   | (I / 1000 * d)  |                    |                 |
|   | n. Tax Levy minus Tax Relief for Homestead Exclusions |                    | \$52,662,245    |
|   | (m - Amount of Tax Relief for Homestead Exclusions)   |                    |                 |
|   | o. Net Tax Revenue Generated By Mills                 |                    | \$51,872,311    |
|   | (n * Est. Pct. Collection)                            |                    | Page 10         |

| 2023   | -2024 Final General Fund Budget            |                    |              |
|--------|--|--------------------|--------------|
| AUN    | : 103024102 Gateway SD                     |                    | Multi-County |
| Printe | ed 7/25/2023 8:30:46 AM                    |                    |              |
| Act 1  | Index (current): 5.1%                      |                    |              |
| Calcu  | Ilation Method:                            | Rate               |              |
| Appro  | ox. Tax Revenue from RE Taxes:             | \$51,872,311       |              |
| Αποι   | unt of Tax Relief for Homestead Exclusions | <u>\$1,840,191</u> |              |
| Total  | Approx. Tax Revenue:                       | \$53,712,502       |              |
| Appro  | ox. Tax Levy for Tax Rate Calculation:     | \$54,502,436       |              |
|        |  | Allegheny          | Total        |
| I      | ndex Maximums                              |                    |              |
|        | p. Maximum Mills Based On Index            | 22.8570            |              |
|        | (i * (1 + Index))                          |                    |              |
|        | q. Mills In Excess of Index                | 0.0000             |              |
|        | (if (l > p), (l - p))                      |                    |              |
|        | r. Maximum Tax Levy Based On Index         | \$54,502,436       | \$54,502,436 |
| IV.    | (p / 1000 * d)                             |                    |              |
|        | s. Millage Rate within Index?              | Yes                |              |
|        | (If I > p Then No)                         |                    |              |
|        | t. Tax Levy In Excess of Index             | \$O                | \$0          |
|        | (if (m > r), (m - r))                      |                    |              |
|        | u.Tax Revenue In Excess of Index           | \$0                | \$0          |
|        | (t * Est. Pct. Collection)                 |                    |              |

| l  | nformation Related to Property Tax Relief     |             |           |  |
|----|---|-------------|-----------|--|
|    | Assessed Value Exclusion per Homestead        | \$10,308.00 |           |  |
| v. | Number of Homestead/Farmstead Properties      | 7763        | 7763      |  |
|    | Median Assessed Value of Homestead Properties |             | \$115,300 |  |

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

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| 2023-2024 Final General Fund Budget                     |                           |             |                        |                        | Real Estate Tax Rate (RETR) Report  |
|---|---------------------------|-------------|------------------------|------------------------|-------------------------------------|
| AUN: 103024102 Gateway SD                               |                           |             | Multi-County Rebalanci | ing Based on Methodolo | ogy of Section 672.1 of School Code |
| Printed 7/25/2023 8:30:46 AM                            |                           |             |                        |                        | Page - 3 of 3                       |
| Act 1 Index (current): 5.1%                             |                           |             |                        |                        | ſ                                   |
| Calculation Method:                                     | Rate                      |             |                        |                        |                                     |
|   | \$51,872,311              |             |                        |                        |                                     |
| Approx. Tax Revenue from RE Taxes:                      | \$1,840,191               |             |                        |                        |                                     |
| Amount of Tax Relief for Homestead Exclusions           | \$53,712,502              |             |                        |                        |                                     |
| Total Approx. Tax Revenue:                              |                           |             |                        |                        |                                     |
| Approx. Tax Levy for Tax Rate Calculation:              | \$54,502,436              |             |                        |                        |                                     |
|   | Allegheny                 |             | Total                  |                        |                                     |
|   |                           |             |                        |                        |                                     |
| State Property Tax Reduction Allocation used for: Home  | stead Exclusions          | \$1,840,191 | Lowering RE Tax Rate   | \$0                    | \$1,840,191                         |
| Prior Year State Property Tax Reduction Allocation used | for: Homestead Exclusions | \$0         |                        |                        | \$0                                 |
| Amount of Tax Relief from State/Local Sources           |                           |             |                        |                        | \$1,840,191                         |

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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

#### <u>CODE</u>

| ent Real Estate Taxes                                      | Amount of -   | Tax Relief for  | Tax Levy Minus  | s Homestead  | <u>Net Tax Revenue</u>   |
|--|---|---|---|--|--|
| ne Taxable Assessed Value Real Estate Mills Tax Levy Gener | rated by Mills Homestead  | d Exclusions  | Exclus  | ions Percent Co  | Ilected Generated By Mills   |
| 2,384,496,457 22.8570                                      | 54,502,436  |   |   | 98.  | 50000%   |
| 2,384,496,457  | 54,502,436 -  | 1,840,191   | =   | 52,662,245 X 98.   | 50000% = 51,872,311  |
|  | Rat   | ie  |   |  | Estimated Revenue  |
| Current Per Capita Taxes, Section 679                      | \$0.0   | 0   |   |  | 0  |
| Current Act 511 Taxes – Flat Rate Assessments              |   |   | dd'l Rate (if appl.)  | Tax Levv   | Estimated Revenue  |
| Current Act 511 Per Capita Taxes                           |   | _   | · · · · ·   | <u>10/2014</u>   | <u></u> 0  |
| Current Act 511 Occupation Taxes – Flat Rate               |   |   |   | 0  | 0  |
| Current Act 511 Local Services Taxes                       |   |   | \$0.00  | -  | 120,000  |
| Current Act 511 Trailer Taxes                              | \$0.0   | 0   | \$0.00  | 0  | 0  |
| Current Act 511 Business Privilege Taxes – Flat Rate       | \$0.0   | 0   | \$0.00  | 0  | 0  |
| Current Act 511 Mechanical Device Taxes – Flat Rate        | \$0.0   | 0   | \$0.00  | 0  | 0  |
| Current Act 511 Taxes, Other Flat Rate Assessments         | \$0.0   | 0   | \$0.00  | 0  | 0  |
| Total Current Act 511 Taxes – Flat Rate Assessments        |   |   |   | 120,000  | 120,000  |
| Current Act 511 Taxes – Proportional Assessments           | Rat   | ie <u>A</u>   | dd'l Rate (if appl.)  | <u>Tax Levy</u>  | Estimated Revenue  |
| Current Act 511 Earned Income Taxes                        | 0.5009  | %   | 0.000%  | 4,192,000  | 4,192,000  |
| Current Act 511 Occupation Taxes                           | 0.00  | 0   | 0.000   | 0  | 0  |
| Current Act 511 Real Estate Transfer Taxes                 | 0.5009  | %   | 0.000%  | 950,000  | 950,000  |
| Current Act 511 Amusement Taxes                            | 0.0009  | %   | 0.000%  | 0  | 0  |
| Current Act 511 Business Privilege Taxes                   | 0.00  | 0   | 0.000   | 0  | 0  |
| Current Act 511 Mechanical Device Taxes – Percentage       | 0.000   | %   | 0.000%  | 0  | 0  |
| Current Act 511 Mercantile Taxes                           | 0.500   | 0   | 0.000   | 2,292,085  | 2,292,085  |
| Current Act 511 Taxes, Other Proportional Assessments      |   | 0   | 0   | 0  | 0  |
| Total Current Act 511 Taxes – Proportional Assessments     |   |   |   | 7,434,085  | 7,434,085  |
| Total Act 511, Current Taxes                               |   |   |   |  | 7,554,085  |
|  | Act 511 Tax Limit   | >   | 2,238,022,985   | X 12   | 26,856,276   |
|  |   |   | Market Value  | Mills  | (511 Limit)  |
|  | In the series of the series | Attribution       Hormestear         2,384,496,457       22.8570       54,502,436       54,502,436         2,384,496,457       22.8570       54,502,436       56,00       56 | Taxable Assessed Value         Real Estate Mills         Tax Levy Generated by Mills         Homestead Exclusions           2,384,496,457         22.8570         54,502,436         -         1,840,191           2,384,496,457         22.8570         54,502,436         -         1,840,191           Current Per Capita Taxes. Section 679         \$0.00         \$0.00         \$0.00         \$0.00           Current Act 511 Taxes – Flat Rate Assessments         \$0.00         \$0.00         \$0.00         \$0.00           Current Act 511 Cocupation Taxes – Flat Rate Assessments         \$0.00         \$0.00         \$0.00         \$0.00           Current Act 511 Cocupation Taxes – Flat Rate         \$0.00 | Att Betty         Tax Levy Generated by Mills         Tax Levy Generated by Mills         Tax Levy Generated by Mills           2,384,496,457         22.8570         54,502,436         1,840,191         =           2,384,496,457         54,502,436         1,840,191         =            Current Per Capita Taxes. Section 679         \$0.00         \$0.00         \$0.00           Current Act 511 Taxes – Flat Rate Assessments         Rate         AddI Rate (if appl.)           Current Act 511 Per Capita Taxes         \$0.00         \$0.00           Current Act 511 Taxes – Flat Rate         \$0.00         \$0.00           Current Act 511 Taxes of ther Flat Rate Assessments         \$0.00         \$0.00           Current Act 511 Taxes, Other Flat Rate Assessments         \$0.00         \$0.00           Current Act 511 Taxes – Flat Rate Assessments         \$0.00         \$0.00           Current Act 511 Taxes, Other Flat Rate Assessments         \$0.00         \$0.00           Current Act 511 Taxes, Other Flat Rate Assessments         \$0.000         \$0.000           Current Act 511 Taxes, Taxe | International actional a |

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| Тах          |  | Tax Rate Charged in:<br>Percent Less than |         |                   | Additional<br>Charg  |       | Percent                 | Less than |                   |                      |
|--------------|--|---|---------|-------------------|----------------------|-------|-------------------------|-----------|-------------------|----------------------|
| Functio<br>n | Description                                  | 2022-23<br>(Rebalanced)                   | 2023-24 | Change in<br>Rate | or equal to<br>Index | Index | 2022-23<br>(Rebalanced) | 2023-24   | Change in<br>Rate | or equal to<br>Index |
| 6111         | Current Real Estate Taxes                    |   |         |                   |                      |       |                         |           | •                 |                      |
|              | Allegheny                                    | 21.7479                                   | 22.8570 | 5.10%             | Yes                  | 5.1%  |                         |           |                   |                      |
| Curr         | ent Act 511 Taxes – Flat Rate Assessments    |   |         |                   |                      |       |                         |           |                   |                      |
| 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   | 0.500%                                    | 0.500%  | 0.00%             | Yes                  | 5.1%  |                         |           |                   |                      |
| 6157         | Current Act 511 Mercantile Taxes             | 0.5000                                    | 0.5000  | 0.00%             | Yes                  | 5.1%  |                         |           |                   |                      |

\$5,152,937 \$96,604,063

### 2023-2024 Final General Fund Budget

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|---|---------------|
| Description   | Amount        |
| 1000 Instruction  |               |
| 1100 Regular Programs - Elementary / Secondary                      | 33,401,188    |
| 1200 Special Programs - Elementary / Secondary                      | 19,069,365    |
| 1300 Vocational Education   | 2,385,729     |
| 1400 Other Instructional Programs - Elementary / Secondary          | 407,291       |
| 1500 Nonpublic School Programs                                      | 53,477        |
| 1800 Pre-Kindergarten   | 72,442        |
| Total Instruction   | \$55,389,492  |
| 2000 Support Services   |               |
| 2100 Support Services - Students                                    | 3,198,835     |
| 2200 Support Services - Instructional Staff                         | 2,025,828     |
| 2300 Support Services - Administration                              | 5,015,808     |
| 2400 Support Services - Pupil Health                                | 623,613       |
| 2500 Support Services - Business                                    | 3,609,464     |
| 2600 Operation and Maintenance of Plant Services                    | 9,303,680     |
| 2700 Student Transportation Services                                | 4,837,158     |
| 2800 Support Services - Central                                     | 553,197       |
| 2900 Other Support Services   | 66,000        |
| Total Support Services  | \$29,233,583  |
| 3000 Operation of Non-Instructional Services                        |               |
| 3200 Student Activities   | 1,634,865     |
| 3300 Community Services   | 33,252        |
| Total Operation of Non-Instructional Services                       | \$1,668,117   |
| 4000 Facilities Acquisition, Construction and Improvement Services  |               |
| 4000 Facilities Acquisition, Construction and Improvement Services  | 5,159,934     |
| Total Facilities Acquisition, Construction and Improvement Services | \$5,159,934   |
| 5000 Other Expenditures and Financing Uses                          |               |
| 5100 Debt Service / Other Expenditures and Financing Uses           | 5,152,937     |

#### Total Other Expenditures and Financing Uses

**Total Estimated Expenditures and Other Financing Uses** 

| 2023-2024 Final General Fund Budget                               | Estimated Expenditures and Other Financing Uses: Detail |
|---|---|
| LEA : 103024102 Gateway SD  |   |
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| Description   | Amount  |
| 1000 Instruction  |   |
| 1100 Regular Programs - Elementary / Secondary                    |   |
| 100 Personnel Services - Salaries                                 | 17,986,196  |
| 200 Personnel Services - Employee Benefits                        | 11,458,811  |
| 300 Purchased Professional and Technical Services                 | 498,350   |
| 400 Purchased Property Services                                   | 23,120  |
| 500 Other Purchased Services<br>600 Supplies                      | 2,384,529   |
| 800 Other Objects   | 1,034,387<br>15,795                                     |
| Total Regular Programs - Elementary / Secondary                   | \$33,401,188  |
| 1200 Special Programs - Elementary / Secondary                    |   |
| 100 Personnel Services - Salaries                                 | 8,423,293   |
| 200 Personnel Services - Employee Benefits                        | 4,949,888   |
| 300 Purchased Professional and Technical Services                 | 1,521,103   |
| 500 Other Purchased Services<br>600 Supplies                      | 3,944,650   |
| 800 Supplies<br>800 Other Objects                                 | 219,747<br>10,684                                       |
| Total Special Programs - Elementary / Secondary                   | \$19,069,365  |
| 1300 <u>Vocational Education</u>                                  |   |
| 100 Personnel Services - Salaries                                 | 910,437   |
| 200 Personnel Services - Employee Benefits                        | 589,430   |
| 400 Purchased Property Services                                   | 9,000   |
| 500 Other Purchased Services                                      | 810,500   |
| 600 Supplies<br>800 Other Objects                                 | 65,862  |
| Total Vocational Education  | 500<br><b>\$2,385,729</b>                               |
| 1400 Other Instructional Programs - Elementary / Secondary        | ¢_;000;; =0   |
| 100 Personnel Services - Salaries                                 | 10,000  |
| 200 Personnel Services - Employee Benefits                        | 4,291   |
| 500 Other Purchased Services                                      | 393,000   |
| Total Other Instructional Programs - Elementary / Secondary       | \$407,291   |
| 1500 Nonpublic School Programs                                    |   |
| 300 Purchased Professional and Technical Services                 | 49,019  |
| 600 Supplies  | 4,458   |
| Total Nonpublic School Programs                                   | \$53,477  |
| 1800 <u>Pre-Kindergarten</u><br>100 Personnel Services - Salaries | 54.444  |
| 200 Personnel Services - Salanes                                  | 51,141<br>21,301  |
| Total Pre-Kindergarten  | \$72,442  |
| Total Instruction   | \$55,389,492  |
| 2000 Support Services   | \$00,000,70E  |
| 2100 Support Services - Students                                  |   |

# 2100 Support Services - Students

100 Personnel Services - Salaries

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|--|-------------------------------|
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| Description  | Amount                        |
| 200 Personnel Services - Employee Benefits   | 1,185,755                     |
| 300 Purchased Professional and Technical Services  | 92,000                        |
| 500 Other Purchased Services   | 5,900                         |
| 600 Supplies   | 21,411                        |
| 800 Other Objects  | 1,550                         |
| Total Support Services - Students  | \$3,198,835                   |
| 2200 Support Services - Instructional Staff  |                               |
| 100 Personnel Services - Salaries  | 373,876                       |
| 200 Personnel Services - Employee Benefits   | 195,526                       |
| 300 Purchased Professional and Technical Services  | 173,086                       |
| 400 Purchased Property Services  | 256,465                       |
| 500 Other Purchased Services   | 51,000                        |
| 600 Supplies Total Support Services - Instructional Staff                                    | 975,875<br><b>\$2,025,828</b> |
| 2300 Support Services - Administration   | \$2,02J,020                   |
| 100 Personnel Services - Salaries  | 2.592.264                     |
| 200 Personnel Services - Employee Benefits   | 2,592,264<br>1,546,400        |
| 300 Purchased Professional and Technical Services  | 678,000                       |
| 500 Other Purchased Services   | 43,995                        |
| 600 Supplies   | 132,284                       |
| 800 Other Objects  | 22,865                        |
| Total Support Services - Administration  | \$5,015,808                   |
| 2400 Support Services - Pupil Health   |                               |
| 100 Personnel Services - Salaries  | 369,761                       |
| 200 Personnel Services - Employee Benefits   | 233,319                       |
| 300 Purchased Professional and Technical Services  | 14,400                        |
| 400 Purchased Property Services  | 60                            |
| 600 Supplies   | 6,073                         |
| Total Support Services - Pupil Health  | \$623,613                     |
| 2500 <u>Support Services - Business</u>  |                               |
| 100 Personnel Services - Salaries  | 351,177                       |
| 200 Personnel Services - Employee Benefits   | 193,328                       |
| 300 Purchased Professional and Technical Services  | 4,000                         |
| 500 Other Purchased Services   | 362,000                       |
| 600 Supplies   | 197,959                       |
| 800 Other Objects  | 2,501,000                     |
| Total Support Services - Business  | \$3,609,464                   |
| 2600 <u>Operation and Maintenance of Plant Services</u><br>100 Personnel Services - Salaries |                               |
| 200 Personnel Services - Salaries  | 3,368,078                     |
| 300 Purchased Professional and Technical Services  | 2,310,904<br>99,450           |
| 400 Purchased Property Services  | 99,450<br>716,424             |
| 500 Other Purchased Services   | 102,440                       |
| 600 Supplies   | 1,030,142                     |
| 700 Property   | 1 649 894                     |
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|  |                               |

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| Description   | Amount             |
| 800 Other Objects   | 26,348             |
| Total Operation and Maintenance of Plant Services                             | \$9,303,680        |
| 2700 Student Transportation Services  |                    |
| 100 Personnel Services - Salaries   | 63,668             |
| 200 Personnel Services - Employee Benefits                                    | 26,790             |
| 500 Other Purchased Services  | 4,428,556          |
| 600 Supplies  | 318,144            |
| Total Student Transportation Services   | \$4,837,158        |
| 2800 Support Services - Central   |                    |
| 100 Personnel Services - Salaries   | 331,343            |
| 200 Personnel Services - Employee Benefits<br>400 Purchased Property Services | 209,004            |
| 500 Other Purchased Services  | 2,000<br>2,650     |
| 800 Other Objects   | 8,200              |
| Total Support Services - Central  | \$553,197          |
| 2900 Other Support Services   |                    |
| 500 Other Purchased Services  | 66,000             |
| Total Other Support Services  | \$66,000           |
| Total Support Services  | \$29,233,583       |
| 3000 Operation of Non-Instructional Services                                  |                    |
| 3200 Student Activities   |                    |
| 100 Personnel Services - Salaries   | 707,349            |
| 200 Personnel Services - Employee Benefits                                    | 296,162            |
| 300 Purchased Professional and Technical Services                             | 7,500              |
| 400 Purchased Property Services<br>500 Other Purchased Services               | 5,260              |
| 600 Supplies  | 191,557<br>247,626 |
| 700 Property  | 169,726            |
| 800 Other Objects   | 9,685              |
| Total Student Activities  | \$1,634,865        |
| 3300 Community Services   |                    |
| 600 Supplies  | 8,752              |
| 800 Other Objects   | 24,500             |
| Total Community Services  | \$33,252           |
| Total Operation of Non-Instructional Services                                 | \$1,668,117        |
| 4000 Facilities Acquisition, Construction and Improvement Services            |                    |
| 4000 Facilities Acquisition, Construction and Improvement Services            |                    |
| 400 Purchased Property Services   | 5,159,934          |
| Total Facilities Acquisition, Construction and Improvement Services           | \$5,159,934        |
| Total Facilities Acquisition, Construction and Improvement Services           | \$5,159,934        |
| 5000 Other Expenditures and Financing Uses                                    |                    |
|   |                    |

5100 Debt Service / Other Expenditures and Financing Uses

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|                     | •          |  |  |  |
|---------------------|------------|--|--|--|
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| Description         |            |  |  |  |
| 800 Other O         | bjects     |  |  |  |

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| 800 Other Objects  | 2,072,937    |
|--|--------------|
| 900 Other Uses of Funds                                    | 3,080,000    |
| Total Debt Service / Other Expenditures and Financing Uses | \$5,152,937  |
| Total Other Expenditures and Financing Uses                | \$5,152,937  |
| TOTAL EXPENDITURES   | \$96,604,063 |

\$2,154,000

\$14,963,132

| 2023-2024 Final General Fund Budget                          |                     | Schedule Of Cash And Investments (CAIN) |
|--|---------------------|---|
| LEA : 103024102 Gateway SD                                   |                     |   |
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| Cash and Short-Term Investments                              | 06/30/2023 Estimate | 06/30/2024 Projection                   |
| General Fund   | 615,224             | 750,500                                 |
| Public Purpose (Expendable) Trust Fund                       |                     |   |
| Other Comptroller-Approved Special Revenue Funds             |                     |   |
| Athletic / School-Sponsored Extra Curricular Activities Fund | 88,112              | 78,500                                  |
| Capital Reserve Fund - § 690, §1850                          |                     |   |
| Capital Reserve Fund - § 1431                                |                     |   |
| Other Capital Projects Fund                                  | 12,872,298          |   |
| Debt Service Fund  |                     |   |
| Food Service / Cafeteria Operations Fund                     | 1,387,498           | 1,325,000                               |
| 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 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 : 103024102 Gateway 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          | ¢14.062.122         | \$2 154 000                             |
| TOTAL CASH AND INVESTIMENTS         | \$14,963,132        | \$2,154,000                             |

| 2023-2024 Final General Fund Budget                          |                     | Schedule Of Indebted  | ness (DEBT)   |
|--|---------------------|-----------------------|---------------|
| LEA : 103024102 Gateway SD                                   |                     |                       |               |
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| Long-Term Indebtedness                                       | 06/30/2023 Estimate | 06/30/2024 Projection |               |
| General Fund   | <u></u>             | <u></u>               |               |
| 0510 Bonds Payable   | 4,245,812           | 4,245,812             |               |
| 0520 Extended-Term Financing Agreements Payable              | 4,243,012           | 4,243,012             |               |
| 0530 Lease and Other Right To Use Obligations                |                     |                       |               |
| USSU Lease and Other Night 10 Use Obligations                |                     |                       |               |
| 0540 Accumulated Compensated Absences                        |                     |                       |               |
| 0550 Authority Lease Obligations                             |                     |                       |               |
| 0560 Other Post-Employment Benefits (OPEB)                   |                     |                       |               |
| 0599 Other Noncurrent Liabilities                            |                     |                       |               |
| Total General Fund   | \$4,245,812         | \$4,245,812           |               |
| 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                |                     |                       |               |
| USSU 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 : 103024102 Gateway 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 Assumulated Companyated Absonage   |                     |                                 |
| 0540 Accumulated Compensated Absences   |                     |                                 |
| 0550 Authority Lease Obligations  |                     |                                 |
| 0560 Other Post-Employment Benefits (OPEB)<br>0599 Other Noncurrent Liabilities |                     |                                 |
| Total Permanent Fund  |                     |                                 |
|   | ¢4.045.040          | ¢4.045.040                      |
| Total Long-Term Indebtedness  | \$4,245,812         | \$4,245,812                     |

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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-Term 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                                    |                     |                       |
|  | ¢4.045.040          | ¢4 045 040            |
| TOTAL INDEBTEDNESS   | \$4,245,812         | \$4,245,812           |

| 2023-2024 Final General Fund Budget<br>LEA : 103024102 Gateway SD | Fund Balance Summary (FBS) |
|---|----------------------------|
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| Account Description   | Amounts                    |
| 0810 Nonspendable Fund Balance                                    | 565,056                    |
| 0820 Restricted Fund Balance                                      | 20,865                     |
| 0830 Committed Fund Balance                                       |                            |
| 0840 Assigned Fund Balance  |                            |

| 0850 Unassigned Fund Balance                                    | 13,089,094   |
|---|--------------|
| Total Ending Fund Balance - Committed, Assigned, and Unassigned | \$13,089,094 |

#### 5900 Budgetary Reserve

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

\$13,675,015