Class: 3

AUN Number: 10/004103

County:

Westmorelan

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval		
Date of Adoption of the General Fund Budget:	6/19/2	2023
President of the Board - Original Signature Required	Date /	
Meila Kamler Secretary of the Board - Original Signature Required	6/19/a	2023
Secretary of the Board - Original digitature Required	Date	
Chief School Administrator Original Signature Required	u/19/2	2023
Patricia L Dellinger	(724)523-5497	Extn :1005
Contact Person	Telephone	Extension
pdellinger@jeannette.k12.pa.us Email Address		

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

24 PS 6-688

(10/2010)

SIGNATURE OF SUPERINTENDENT	I hereby certify that the above		The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	Ending Unassigned Fund Balance	Total Budgeted Expenditures	If yes, see information below, taken from the 2023-2024 General Fund Budget.		Did you raise property taxes in SY 2023-2024 (compared to 2022-2023)?	Greater Than or Equal to \$19,000,000	Between \$18,000,000 and \$18,999,999	Between \$17,000,000 and \$17,999,999	Between \$16,000,000 and \$16,999,999	Between \$15,000,000 and \$15,999,999	Between \$14,000,000 and \$14,999,999	Between \$13,000,000 and \$13,999,999	Between \$12,000,000 and \$12,999,999	Less Than or Equal to \$11,999,999	Total Budgeted Expenditures	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:	Jeannette City SD	SCHOOL DISTRICT:
DATE	I hereby certify that the above information is accurate and complete.		nits.			к ден годар Мини и ученов дой водом дой ком в пененали пененали ден ден история ден дой под дой ден ден ден до	lget.			A manufacture of the state of t		magalakki, ayana kepamanya manaya kana paya kana ayan a maga a manaya manaya manaya manaya manaya manaya kanay	VermoAAA A 2016 A Ademin minimimimimimimimimimimimimimimimimi		r edge for de participat de la mention de nome de la participat de la configuración de la companion de la comp	Attended (2007A) 1975 A 1 to 1	re (Marky, American meny region a metric encytros de l'estationes exercità mon commo menycomment processes de l'estation de l'es	terbalana mayara (Asamaya a a a a a a a a a a a a a a a a a	Fund Balance % (less than)	taxes unless it has adopted a but) less than the specified percenta	Westmoreland	COUNTY:
		No	Yes		\$4959821	\$22549222		No X:	Yes	8.0%	8.5%	9.0%	9.5%	10.0%	10.5%	11.0%	11.5%	12.0%	ance % Limit	dget that includes an estimated, ge of its total budgeted	107654103	AUN:

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DUE DATE: AUGUST 15, 2023

FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number :
Jeannette City SD	Westmoreland	107654103

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

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

SIGNATURE OF SCHOOL BOARD

PRESIDENT

Darch Partite

DATE

6/19/2023

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET rinted 6/16/2023 9:15:27 AM

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Val Number	Description	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
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: \$721,781.41 C x 2%: \$15,845.90	
1780	Tax Data: Amount for 2023-24 State Property Tax Reduction Allocation has been changed. Provide a justification.	
	User entered amount for 7340: \$792,295.00 Pre-loaded amount for 7340: \$792,494.00	
2300	Tax Data: 7340 State Property Tax Reduction Allocation amount entered must match PDE amount. Please correct on Tax Data Screen.	
	7340 LEA Amount: \$792,295.00 7340 PDE Amount: \$792,494.00	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	For unanticipated expenditures that may occur during the year and for federal programs' expenditures not yet finalized.
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.	To enable the district to better manage fluctuations in revenues and expenditures from year to year and provide for future expenditures
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Fund balance committed by the school board to address future PSERS liabilities and deferred maintenance.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Funds assigned/designated by the school board for Budgetary Reserve and Capital Projects.

.EA: 107654103 Jeannette City SD

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<u>ITEM</u>	<u>AMOUNTS</u>	
istimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation turing The Fiscal Year		
810 Nonspendable Fund Balance		
820 Restricted Fund Balance		
830 Committed Fund Balance	774,388	
840 Assigned Fund Balance	263,020	
850 Unassigned Fund Balance	4,594,592	
otal Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation Juring The Fiscal Year	<u>\$5,6</u>	32,000
stimated Revenues And Other Financing Sources		
3000 Revenue from Local Sources	5,871,825	
7000 Revenue from State Sources	15,344,157	
3000 Revenue from Federal Sources	1,698,469	
∋000 Other Financing Sources		
otal Estimated Revenues And Other Financing Sources	\$22,9	14,451

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

8517 Title IV - 21st Century Schools

8732 ARRA - Qualified School Construction Bonds (QSCB)

Page - 1 of :

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	3,965,325
6113 Public Utility Realty Taxes	5,500
6114 Payments in Lieu of Current Taxes - State / Local	13,500
6120 Current Per Capita Taxes, Section 679	13,000
6140 Current Act 511 Taxes - Flat Rate Assessments	43,000
6150 Current Act 511 Taxes - Proportional Assessments	895,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	460,000
6500 Earnings on Investments	75,000
6700 Revenues from LEA Activities	15,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	276,500
6910 Rentals	70,000
6920 Contributions and Donations from Private Sources	10,000
6980 Revenue from Community Services Activities	5,000
6990 Refunds and Other Miscellaneous Revenue	25,000
REVENUE FROM LOCAL SOURCES	\$5,871,825
₹EVENUE FROM STATE SOURCES	•
7111 Basic Education Funding-Formula	10,000,000
7112 Basic Education Funding-Social Security	383,235
7160 Tuition for Orphans Subsidy	35,000
7271 Special Education funds for School-Aged Pupils	1,300,000
7311 Pupil Transportation Subsidy	440,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	15,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	190,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,000
7340 State Property Tax Reduction Allocation	792,295
7360 Safe Schools	115,017
7505 Ready to Learn Block Grant	247,552
7820 State Share of Retirement Contributions	1,808,058
REVENUE FROM STATE SOURCES	\$15,344,157
₹EVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	860,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	65,000

70,500

78,000

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	<u>Amount</u>
₹EVENUE FROM FEDERAL SOURCES 8744 ARP ESSER - Elementary and Secondary School Emergency Relief	537,000
Fund 8752 ARP ESSER Summer Programs	50,000
8753 ARP ESSER Afterschool Programs	15,969
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	20,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,000
₹EVENUE FROM FEDERAL SOURCES	\$1,698,469
OTAL ESTIMATED REVENUES AND OTHER SOURCES	22,914,451

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

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IUN: 107654103 Jeannette City SD

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ct 1 Index (current): 6.0%

alculation Method:

Rate

pprox. Tax Revenue from RE Taxes:

mount of Tax Relief for Homestead Exclusions

otal Approx. Tax Revenue:

pprox. Tax Levy for Tax Rate Calculation:

a. Assessed Value

b. Real Estate Mills

I. 2023-24 Data

c. 2021 STEB Market Value d. Assessed Value

2022-23 Data

e, Assessed Value of New Constr/ Renov

2022-23 Calculations

f. 2022-23 Tax Levy (a * b)

2023-24 Calculations

g. Percent of Total Market Value

(f Total * g)

i. Base Mills Subject to Index (h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated

h. Rebalanced 2022-23 Tax Levy

Weighted Avg. Collection Percentage

k, Tax Levy Needed (Approx. Tax Levy * g)

I. 2023-24 Real Estate Tax Rate (k / d * 1000)

III.

m. Tax Levy Generated by Mills (I / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)

\$3,965,325

\$792,295 \$4,757,620 \$5,298,346

Westmoreland

\$58,888,830

89,0000

\$288,534,745 \$59,531,980

\$0

\$5,241,106

100.00000%

89,0000

\$5,241,106

88.00000%

\$5,298,346 \$5,298,346

Total

\$58,888,830

\$288,534,745

\$59,531,980

\$5,241,106

100.00000%

\$5,241,106

88.00000%

\$4,506,051

\$3,965,325

\$0

89,0000

Page 8

\$5,298,346 \$5,298,346

Dogg P

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

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\UN: 107654103 Jeannette City SD

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ct 1 Index (current): 6.0%

alculation Method: Rate

pprox. Tax Revenue from RE Taxes: \$3,965,325
mount of Tax Relief for Homestead Exclusions \$792,295

mount of Tax Relief for Homestead Exclusions \$792,295
otal Approx. Tax Revenue: \$4,757,620

pprox. Tax Levy for Tax Rate Calculation: \$5,298,346

Westmoreland Total

\$0

2026

Index Maximums

p. Maximum Mills Based On Index 94.3400

(i * (1 + Index))

q. Mills In Excess of Index 0.0000

(if (l > p), (l - p))

r. Maximum Tax Levy Based On Index \$5,616,247 \$5,616,247

(p / 1000 * d)

IV.

٧.

s. Millage Rate within Index?

(If I > p Then No)

t. Tax Levy in Excess of Index \$0 \$0

(if (m > r), (m - r))

u.Tax Revenue In Excess of Index \$0

(t * Est. Pct. Collection)

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$391.06

Number of Homestead/Farmstead Properties 2026

Median Assessed Value of Homestead Properties \$11,625

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

Page - 3 of 3

NUN: 107654103 Jeannette City SD

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ct 1 Index (current): 6.0%

otal Approx. Tax Revenue:

Rate alculation Method:

\$3,965,325 pprox. Tax Revenue from RE Taxes:

\$792,295 mount of Tax Relief for Homestead Exclusions \$4,757,620

\$5,298,346 pprox. Tax Levy for Tax Rate Calculation:

> Total Westmoreland

State Property Tax Reduction Allocation used for: Homestead Exclusions \$792,295 Lowering RE Tax Rate \$792,295 \$0 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0 Amount of Tax Relief from State/Local Sources \$792,295 Jeannette City SD

Local Education Agency Tax Data

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

Page - 1 of 1

CODE

EA: 107654103

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3111 <u>Curre</u>	ent Real Estate Taxes		Amount of Tax Relief for		nestead	Net Tax Revenue
County Nam	ne <u>Taxable Assessed Value</u> <u>Real Estate Mills</u> <u>Tax Levy</u>	Generated by Mills	Homestead Exclusions	Exclusions	Percent Collected	Generated By Mills
/estmorelan	nd 59,531,980 89.0000	5,298,346			88,0000	%
otals:	59,531;980	5,298,346	792,295	5 = 4,5	506,051 X 88.00000	% = 3,965,325
		ere digita de desida de la reviera da appara de estable de de la como	and the entire of the first state of the first stat			ann, sa ann an
			<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$5.00			13,000
6140	Current Act 511 Taxes - Flat Rate Assessments		Rate A	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$10.00	\$0.00	26,000	26,000
6142	Current Act 511 Occupation Taxes – Flat Rate		\$10.00	\$0.00	17,000	17,000
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 Rate		\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate		\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments		\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments				43,000	43,000
6150	Current Act 511 Taxes - Proportional Assessments		Rate /	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	775,000	775,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	120,000	120,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage		0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments		0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessme	nts			895,000	895,000
1 (1) 4 (1) 2 (1)	Total Act 511, Current Taxes					938,000
		Act 511 T	ax Limit>	288,534,745 X	12	3,462,417
				Market Value	Mills	(511 Limit)
N 4363	e nemerikan pertekan dan meneratakan di peneratah kenjarah pertekan pada beratah di peneratah pertekat beratah Pertekan	supplies the least the second extremely and the first	the second se			

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Tax		Tax Rate Cha	arged in:	Percent	Less than		Additional T Charge		Percent Change in Rate	Less than
Functio n	Description	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index	Index	2022-23 (Rebalanced)	2023-24		or equal to Index
6111	Current Real Estate Taxes									
	Westmoreland	89.0000	89.0000	0.00%	Yes	6.0%				
6120	Current Per Capita Taxes, Section 679	\$5,00	\$5.00	0.00%	Yes	6.0%				
<u>Curi</u>	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	6.0%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$10.00	\$10.00	0.00%	Yes	6.0%				
<u>Curi</u>	rent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0,500%	0.500%	0.00%	Yes	6.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	6.0%				

594,500

\$2,497,300

\$22,549,222

EA: 107654103 Jeannette City SD

5900 Budgetary Reserve

otal Other Expenditures and Financing Uses

otal Estimated Expenditures and Other Financing Uses

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<u>lescription</u>	<u>Amount</u>
000 Instruction	
1100 Regular Programs - Elementary / Secondary	8,692,001
1200 Special Programs - Elementary / Secondary	3,746,063
1300 Vocational Education	350,000
1400 Other Instructional Programs - Elementary / Secondary	240,288
1500 Nonpublic School Programs	25,000
otal Instruction	13,053,352
:000 Support Services	
2100 Support Services - Students	614,706
2200 Support Services - Instructional Staff	346,381
2300 Support Services - Administration	1,124,610
2400 Support Services - Pupil Health	299,029
2500 Support Services - Business	400,079
2600 Operation and Maintenance of Plant Services	1,858,062
2700 Student Transportation Services 2800 Support Services - Central	1,251,310 601,915
2900 Other Support Services	2,400
	କ୍ରୀତ ଅଧ୍ୟୟକ୍ତିକୁ ଅନ୍ୟର
	\$6,498,492
i000 Operation of Non-Instructional Services	
3200 Student Activities	485,978
3300 Community Services https://doi.org/10.1007/10.10	13,100
otal Operation of Non-Instructional Services	\$499,078
.000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	1,000
otal Facilities Acquisition, Construction and Improvement Services	\$1,000
000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,000
5200 Interfund Transfers - Out	1,901,800

023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Deta
EA: 107654103 Jeannette City SD	
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<u>\lescription</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,193,000
200 Personnel Services - Employee Benefits	2,974,651
300 Purchased Professional and Technical Services	423,300
400 Purchased Property Services 500 Other Purchased Services	10,550 842,100
600 Supplies	233,150
700 Property	12,600
800 Other Objects	2,650
Total Regular Programs - Etementary / Secondary	\$8,692,001
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,025,000
200 Personnel Services - Employee Benefits	689,563
300 Purchased Professional and Technical Services 500 Other Purchased Services	363,600
600 Supplies	1,647,600 14,300
700 Property	6,000
Total Special Programs - Elementary / Secondary	\$3,746,063
1300 Vocational Education	
500 Other Purchased Services	350,000
Total Vocational Education	\$350,000
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	23,500
200 Personnel Services - Employee Benefits	9,788
300 Purchased Professional and Technical Services	16,000
500 Other Purchased Services	191,000 - 122 2012 - 123 2014 - 124 2014 2014 2014 2014 2014 2014 2014
Total Other Instructional Programs - Elementary / Secondary	\$240,288
1500 Nonpublic School Programs 300 Purchased Professional and Technical Services	05.000
Total Nonpublic School Programs	25,000
Total Instruction	\$25,000
2000 Support Services	\$13,053,352
2100 <u>Support Services - Students</u> 100 Personnel Services - Salaries	0.40.000
200 Personnel Services - Employee Benefits	340,900 107,856
300 Purchased Professional and Technical Services	197,856 66,950
500 Other Purchased Services	950
600 Supplies	6,650
800 Other Objects	1,400
Total Support Services - Students	\$614,706

Daga 14

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169,000

2200 Support Services - Instructional Staff
100 Personnel Services - Salaries

023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Deta
EA : 107654103 Jeannette City SD	
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Description	Amount
200 Personnel Services - Employee Benefits	128,031
300 Purchased Professional and Technical Services	10,800
500 Other Purchased Services	3,800
600 Supplies	34,350
800 Other Objects	
Total Support Services - Instructional Staff	[16] [16] [16] [16] [16] [16] [16] [16]
2300 Support Services - Administration	
100 Personnel Services - Salaries	523,600
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	364,160 106,200
400 Purchased Property Services	39,000
500 Other Purchased Services	40,150
600 Supplies	30,100
700 Property	2,000
800 Other Objects	19,400
Total Support Services - Administration	\$1,124,610
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	111,500
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	87,629
400 Purchased Property Services	91,000 300
500 Other Purchased Services	300
600 Supplies	8,200
800 Other Objects	100
Total Support Services - Pupil Health	\$299,029
2500 Support Services - Business	
100 Personnel Services - Salaries	176,400
200 Personnel Services - Employee Benefits	137,479
300 Purchased Professional and Technical Services 400 Purchased Property Services	45,000
500 Other Purchased Services	7,500 5,100
600 Supplies	28.100
800 Other Objects	500
Total Support Services - Business	\$400,079
2600 Operation and Maintenance of Plant Services	•
100 Personnel Services - Salaries	592,000
200 Personnel Services - Employee Benefits	399,562
300 Purchased Professional and Technical Services	127,000
400 Purchased Property Services 500 Other Purchased Services	127,650
600 Supplies	99,300 462,500
700 Property	50,000
800 Other Objects	50
Total Operation and Maintenance of Plant Services	\$1,858,062
CT00 04 1 4 T	
2700 Student Transportation Services Page 15	

35,900

10,000

\$601,915

600

2,400

\$2,400

\$6,498,492

212,400

60,678

38,100

11,500

84,650

43,550

20,000

15,100

9.100

4.000

1,000

\$1,000

\$1,000

1.000

\$13,100

\$499,078

\$485,978

Estimated Expenditures and Other Financing Uses: Deta

023-2024 Final General Fund Budget

Jeannette City SD

escription) Amount 100 Personnel Services - Salaries 23,100 200 Personnel Services - Employee Benefits 15,210 300 Purchased Professional and Technical Services 60,000 500 Other Purchased Services 1,153,000 **Total Student Transportation Services** \$1,251,310 2800 Support Services - Central 100 Personnel Services - Salaries 246,900 200 Personnel Services - Employee Benefits 164,715 300 Purchased Professional and Technical Services 43,100 400 Purchased Property Services 40,000 500 Other Purchased Services 60,700 600 Supplies

700 Property 800 Other Objects **Total Support Services - Central**

EA: 107654103

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2900 Other Support Services 500 Other Purchased Services

Total Other Support Services Total Support Services

3000 Operation of Non-Instructional Services 3200 Student Activities 100 Personnel Services - Salaries

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

500 Other Purchased Services 600 Supplies 700 Property

Total Community Services

Total Operation of Non-Instructional Services

400 Purchased Property Services

5000 Other Expenditures and Financing Uses

4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services

Total Facilities Acquisition, Construction and Improvement Services

5100 Debt Service / Other Expenditures and Financing Uses

Total Facilities Acquisition, Construction and Improvement Services

800 Other Objects **Total Student Activities**

3300 Community Services 600 Supplies 800 Other Objects

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800 Other Ohiects

\$22,549,222

EA : 107654103 Jeannette City SD	
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<u>Nescription</u>	<u>Amount</u>
Total Debt Service / Other Expenditures and Financing Uses	\$1,000
5200 Interfund Transfers - Out	
900 Other Uses of Funds	1,901,800
Total Interfund Transfers - Out	\$1,901,800
5900 Budgetary Reserve	
800 Other Objects	594,500
Total Budgetary Reserve	\$594,500
Total Other Expenditures and Financing Uses	\$2,497,300

023-2024 Final General Fund Budget

OTAL EXPENDITURES

40,000

\$7,790,000

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Jeannette City SD EA: 107654103

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Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund	6,000,000	6,600,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	1,050,000	1,100,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	50,000	50,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		

otal Cash and Short-Term Investments

06/30/2023 Estimate 06/30/2024 Projection .ong-Term Investments

General Fund

Activity Fund

Other Agency Fund Permanent 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

Other Agency Fund

Activity Fund

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Daga 10

40,000

\$7,140,000

023-2024 Final General Fund Budget

EA: 107654103 Jeannette City SD

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Page - 2 of : 06/30/2023 Estimate 06/30/2024 Projection .ong-Term Investments

Schedic Of Cash Wild hisestilleties (CAlix

Permanent Fund

'otal Long-Term Investments

OTAL CASH AND INVESTMENTS \$7,140,000 \$7,790,000

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023-2024 Final General Fund Budget

EA: 107654103 Jeannette City SD

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.ong-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
0510 Bonds Payable	14,970,000	13,690,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences	400,000	400,000
0550 Authority Lease Obligations	504,413	403,531
0560 Other Post-Employment Benefits (OPEB)	3,500,000	3,600,000
0599 Other Noncurrent Liabilities	Romanis de la marcia de estada destada de estada de Composido de la composición de la composición de la composición	AND HIS CONSISSION ASSESSMENT OF THE STATE OF
Total General Fund	\$19,374,413	\$18,093,531
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		en fransk fransk fransk frantsk eg aug fra killen i fransk au uurby it ferst ek
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		skapa a uru krook krook noa, a aan ka ola mar ya nyoodyan on ka oostan balka o
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

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06/30/2023	Estimate	

ong-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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.ong-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

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- 06	/30/	2023	Estimate	

06/30/2024 Projection

.ong-Term Indebtedness

- Private Purpose Trust Fund
- 0510 Bonds Payable0520 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

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06/30/2023 Estimate 06/30/2024 Projection

.ong-Term Indebtedness 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
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Permanent Fund

otal Long-Term Indebtedness \$19,374,413 \$18,093,531

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06/30/2023 Estimate

06/30/2024 Projection

hort-Term Payables

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

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Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

otal Short-Term Payables

TOTAL INDEBTEDNESS \$19,374,413 \$18,093,531

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	774,388
0840 Assigned Fund Balance	263,020
0850 Unassigned Fund Balance	4,959,821
otal Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,997,229
5900 Budgetary Reserve	594,500
Fotal Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$6,591,729

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN:	
Jeannette City SD	Westmoreland	10765410	3
No school district shall approve an increase in real propending unreserved undesignated fund balance (unassig expenditures:	erty taxes unless it has adop ned) less than the specified	oted a budget that include percentage of its total bu	es an estimated, udgeted
Total Budgeted Expenditures		Fund Balance % Limit (less than)	
Less Than or Equal to \$11,999,999	COLLAND BY AND THE COLLAND TO SECURE OF THE COLLAND BY THE COLLAND	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 2022-202 If yes, see information below, taken from the 2023-2024 General Fund			Yes No x
Total Budgeted Expenditures			\$22414675
Ending Unassigned Fund Balance			\$5182892
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			23.12%
The Estimated Ending Unassigned Fund Balance is within the allowab	ole limits.	1	Yes <u>x</u>
I hereby certify that the ab	ove information is accurate and	complete.	
SIGNATURE OF SUPERINTENDENT	DATE		
Matte - Jour	(4)	19/2023	

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DUE DATE: AUGUST 15,2023

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CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name: Jeannette City SD County: Westmoreland **AUN Number:** 107654103

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

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

SIGNATURE OF SCHOOL BOARD PRESIDENT DATE

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IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

DUE DATE:

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Val Number	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	For unanticipated expenditures that may occur during the year and for federal programs' expenditures not yet finalized.
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.	To enable the district to better manage fluctuations in revenues and expenditures from year to year and provide for future expenditures
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Fund balance committed by the school board to address future PSERS liabilities and deferred maintenance.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Funds assigned/designated by the school board for Budgetary Reserve and Capital Projects.

LEA: 107654103 Jeannette City SD

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<u>ITEM</u> <u>AMOUNTS</u>

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

0810 Nonspendable Fund Balance

0820 Restricted Fund Balance

0830 Committed Fund Balance 774,388

0840 Assigned Fund Balance 263,020

0850 Unassigned Fund Balance 4,594,592

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources 5,871,650

7000 Revenue from State Sources 15,344,356

8000 Revenue from Federal Sources 1,698,469

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$22,914,475

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

<u>\$28,546,475</u>

\$5,632,000

Page - 1 of 1

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<u>Amount</u>

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	3,965,150
6113 Public Utility Realty Taxes	5,500
6114 Payments in Lieu of Current Taxes - State / Local	13,500
6120 Current Per Capita Taxes, Section 679	13,000
6140 Current Act 511 Taxes - Flat Rate Assessments	43,000
6150 Current Act 511 Taxes - Proportional Assessments	895,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	460,000
6500 Earnings on Investments	75,000
6700 Revenues from LEA Activities	15,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	276,500
6910 Rentals	70,000
6920 Contributions and Donations from Private Sources	10,000
6980 Revenue from Community Services Activities	5,000
6990 Refunds and Other Miscellaneous Revenue	25,000
REVENUE FROM LOCAL SOURCES	\$5,871,650
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	10,000,000
7112 Basic Education Funding-Social Security	383,235
7160 Tuition for Orphans Subsidy	35,000
7271 Special Education funds for School-Aged Pupils	1,300,000
7311 Pupil Transportation Subsidy	440,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	15,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	190,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	18,000
7340 State Property Tax Reduction Allocation	792,494
7360 Safe Schools	115,017
7505 Ready to Learn Block Grant	247,552
7820 State Share of Retirement Contributions	1,808,058
REVENUE FROM STATE SOURCES	\$15,344,356
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	860,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	65,000
8517 Title IV - 21st Century Schools	70,500
8732 ARRA - Qualified School Construction Bonds (QSCB)	78,000 Page 31

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	537,000
8752 ARP ESSER Summer Programs	50,000
8753 ARP ESSER Afterschool Programs	15,969
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming	20,000
(Quarterly) Program	2,000
REVENUE FROM FEDERAL SOURCES	\$1,698,469
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	22,914,475

Jeannette City SD

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(n * Est. Pct. Collection)

AUN: 107654103

Act 1 Index (current): 6.0% **Calculation Method:**

Rate

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Juil	Mation Metriou.		
Approx. Tax Revenue from RE Taxes:		\$3,965,150	
Amount of Tax Relief for Homestead Exclusions		<u>\$792,494</u>	
Total Approx. Tax Revenue:		\$4,757,644	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$5,298,346	
		Westmoreland	Total
	2022-23 Data		
	a. Assessed Value	\$58,888,830	\$58,888,830
	b. Real Estate Mills	89.0000	
ı.	2023-24 Data		
	c. 2021 STEB Market Value	\$288,534,745	\$288,534,745
	d. Assessed Value	\$59,531,980	\$59,531,980
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2022-23 Calculations		
	f. 2022-23 Tax Levy	\$5,241,106	\$5,241,106
	(a * b)		
	2023-24 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2022-23 Tax Levy	\$5,241,106	\$5,241,106
	(f Total * g)		
	i. Base Mills Subject to Index	89.0000	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	88.00000%	88.00000%
	k. Tax Levy Needed	\$5,298,346	\$5,298,346
	(Approx. Tax Levy * g)		
	I. 2023-24 Real Estate Tax Rate	89.0000	
III.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$5,298,346	\$5,298,346
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$4,505,852
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$3,965,150

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Act 1 Index (current): 6.0%

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Rate **Calculation Method:**

\$3,965,150 Approx. Tax Revenue from RE Taxes:

\$792,494 Amount of Tax Relief for Homestead Exclusions

\$4,757,644 **Total Approx. Tax Revenue:**

\$5,298,346 Approx. Tax Levy for Tax Rate Calculation:

		Westmoreland	Total
	ndex Maximums		
	p. Maximum Mills Based On Index	94.3400	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$5,616,247	\$5,616,247
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

Information	Related to	Property	Tax Relief
minormation	i tolutou to	LIOPCILY	I UA I I CIICI

	Assessed Value Exclusion per Homestead	\$4,408.00	
٧.	Number of Homestead/Farmstead Properties	2026	2026
	Median Assessed Value of Homestead Properties		\$11,625

Real Estate Tax Rate (RETR) Report

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

AUN: 107654103 Jeannette City SD Multi-County Rebalancing Ba
Printed 7/7/2023 2:45:48 PM

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Act 1 Index (current): 6.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$3,965,150

Amount of Tax Relief for Homestead Exclusions \$792,494

Total Approx. Tax Revenue: \$4,757,644

Approx. Tax Levy for Tax Rate Calculation: \$5,298,346

Westmoreland Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$792,494 Lowering RE Tax Rate \$0 \$792,494
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0

Amount of Tax Relief from State/Local Sources \$792,494

Jeannette City SD

Local Education Agency Tax Data

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

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CODE

LEA: 107654103

6111 <u>Curre</u>	ent Real Estate Taxes	<u>.</u>	Amount of Tax	Relief for Tax Levy Minu	s Homestead	Net Tax Revenue
County Nan	ne Taxable Assessed Value Real Estate Mills Tax Levy Gener	rated by Mills	Homestead Ex	clusions Exclus	sions Percent Col	lected Generated By Mills
Westmorelar	nd 59,531,980 89.0000	5,298,346			88.	00000%
Totals:	59,531,980	5,298,346 -		792,494 =	4,505,852 X 88.	00000% = 3,965,150
			<u>Rate</u>			Estimated Revenue
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.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$10.00	\$0.00	26,000	26,000
6142	Current Act 511 Occupation Taxes – Flat Rate		\$10.00	\$0.00	17,000	17,000
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 Rate		\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate		\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments		\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments				43,000	43,000
6150	Current Act 511 Taxes – Proportional Assessments		<u>Rate</u>	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	775,000	775,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	120,000	120,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage		0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments		0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments				895,000	895,000
	Total Act 511, Current Taxes					938,000
		Act 511 Tax	x Limit>	288,534,745	5 X 12	3,462,417
				Market Value	e Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

2023-2024 Final General Fund Budget

LEA: 107654103 Jeannette City SD

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Tax Functio n	Description	Tax Rate Charged in:		Percent	Less than		Additional Tax Rate Charged in:		Percent	Less than
		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	·							•	,
	Westmoreland	89.0000	89.0000	0.00%	Yes	6.0%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	6.0%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	6.0%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$10.00	\$10.00	0.00%	Yes	6.0%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	6.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	6.0%				

594,500

\$2,497,300 \$22,549,238

LEA: 107654103 Jeannette City SD

5900 Budgetary Reserve

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

LEA: 107654103 Jeannette City SD	
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Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	8,692,001
1200 Special Programs - Elementary / Secondary	3,746,063
1300 Vocational Education	350,000
1400 Other Instructional Programs - Elementary / Secondary	240,288
1500 Nonpublic School Programs	25,000
Total Instruction	\$13,053,352
2000 Support Services	
2100 Support Services - Students	614,706
2200 Support Services - Instructional Staff	346,381
2300 Support Services - Administration	1,124,610
2400 Support Services - Pupil Health 2500 Support Services - Business	299,029
2600 Operation and Maintenance of Plant Services	400,079 1.858,078
2700 Student Transportation Services	1,050,076
2800 Support Services - Central	601,915
2900 Other Support Services	2,400
Total Support Services	\$6,498,508
3000 Operation of Non-Instructional Services	
3200 Student Activities	485,978
3300 Community Services	13,100
Total Operation of Non-Instructional Services	\$499,078
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	1,000
Total Facilities Acquisition, Construction and Improvement Services	\$1,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,000
5200 Interfund Transfers - Out	1,901,800

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Amount

4.193.000

2,974,651

423,300

10.550

842,100

233,150

12,600

\$8,692,001

1,025,000

689.563

363,600

14.300

6,000

1,647,600

\$3,746,063

350,000

\$350,000

23,500

16,000

191,000

\$240,288

25,000 \$25,000

340.900

197,856

66,950

950

6,650

1.400

\$614.706

169,000

\$13,053,352

9.788

2,650

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Description

1000 Instruction

1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services

500 Other Purchased Services 600 Supplies

700 Property 800 Other Objects

Total Regular Programs - Elementary / Secondary

1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries

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

500 Other Purchased Services 600 Supplies

700 Property

Total Special Programs - Elementary / Secondary 1300 Vocational Education

500 Other Purchased Services **Total Vocational Education**

1400 Other Instructional Programs - Elementary / Secondary

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

100 Personnel Services - Salaries

500 Other Purchased Services Total Other Instructional Programs - Elementary / Secondary

1500 Nonpublic School Programs 300 Purchased Professional and Technical Services

Total Nonpublic School Programs Total Instruction 2000 Support Services

2100 Support Services - Students 100 Personnel Services - Salaries

800 Other Objects

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

500 Other Purchased Services 600 Supplies

Total Support Services - Students 2200 Support Services - Instructional Staff

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100 Personnel Services - Salaries

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50

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Description Amount 200 Personnel Services - Employee Benefits 128.031 300 Purchased Professional and Technical Services 10,800 500 Other Purchased Services 3.800 600 Supplies 34,350 800 Other Objects 400 **Total Support Services - Instructional Staff** \$346,381 2300 Support Services - Administration 100 Personnel Services - Salaries 523.600 200 Personnel Services - Employee Benefits 364,160 300 Purchased Professional and Technical Services 106,200 400 Purchased Property Services 39.000 500 Other Purchased Services 40,150 600 Supplies 30,100 700 Property 2,000 800 Other Objects 19,400 **Total Support Services - Administration** \$1,124,610 2400 Support Services - Pupil Health 100 Personnel Services - Salaries 111.500 200 Personnel Services - Employee Benefits 87.629 300 Purchased Professional and Technical Services 91,000 400 Purchased Property Services 300 500 Other Purchased Services 300 600 Supplies 8,200 800 Other Objects 100 \$299,029 **Total Support Services - Pupil Health** 2500 Support Services - Business 100 Personnel Services - Salaries 176,400 200 Personnel Services - Employee Benefits 137,479 300 Purchased Professional and Technical Services 45,000 400 Purchased Property Services 7,500 500 Other Purchased Services 5,100 600 Supplies 28.100 800 Other Objects 500 **Total Support Services - Business** \$400,079 2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries 592,000

200 Personnel Services - Employee Benefits 399.578 300 Purchased Professional and Technical Services 127,000 400 Purchased Property Services 127,650

500 Other Purchased Services 99.300

600 Supplies 462,500 700 Property 50.000

800 Other Objects **Total Operation and Maintenance of Plant Services** \$1,858,078

2700 Student Transportation Services

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Amount

23.100

15,210

60.000

246,900

164,715

43,100

40,000

60,700

35,900

10,000

600 \$601,915

2,400

\$2,400 \$6,498,508

212,400

60,678

38,100

11,500

84,650

43,550

20,000

15.100

9,100

4.000

1.000

\$1,000

\$1,000

1,000

\$13,100 \$499.078

\$485,978

1,153,000

\$1,251,310

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Description 100 Personnel Services - Salaries

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

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

2800 Support Services - Central 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services

Total Other Support Services

3000 Operation of Non-Instructional Services

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

100 Personnel Services - Salaries

400 Purchased Property Services

Total Operation of Non-Instructional Services

400 Purchased Property Services

5000 Other Expenditures and Financing Uses

4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services

Total Facilities Acquisition, Construction and Improvement Services

Total Facilities Acquisition, Construction and Improvement Services

5100 Debt Service / Other Expenditures and Financing Uses

500 Other Purchased Services

Total Support Services

3200 Student Activities

600 Supplies

700 Property

Total Student Activities

800 Other Objects

3300 Community Services 600 Supplies

800 Other Objects

Total Community Services

800 Other Objects

600 Supplies 700 Property

800 Other Objects

Total Support Services - Central

2900 Other Support Services 500 Other Purchased Services

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\$2,497,300 \$22,549,238

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Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

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<u>Description</u>	<u>Amount</u>
Total Debt Service / Other Expenditures and Financing Uses	\$1,000
5200 Interfund Transfers - Out	
900 Other Uses of Funds	1,901,800
Total Interfund Transfers - Out	\$1,901,800
5900 Budgetary Reserve	
800 Other Objects	594,500
Total Budgetary Reserve	\$594,500

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Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund	6,000,000	6,600,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	1,050,000	1,100,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	50,000	50,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	40,000	40,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$7,140,000	\$7,790,000
Total Cash and Short-Term Investments Long-Term Investments	\$7,140,000 06/30/2023 Estimate	\$7,790,000 06/30/2024 Projection
Long-Term Investments		
Long-Term Investments General Fund		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds		
Long-Term Investments General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund		
Long-Term Investments 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		
Long-Term Investments 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		
Long-Term Investments 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		
Long-Term Investments 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		
Long-Term Investments 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		
Long-Term Investments 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		
Long-Term Investments 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		
Long-Term Investments 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 Other Enterprise Funds Internal Service Fund		
Long-Term Investments 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		
Long-Term Investments 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		

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Schedule Of Cash And Investments (CAIN)

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<u>06/30/2023 Estimate</u> <u>06/30/2024 Projection</u>

Long-Term Investments

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$7,140,000 \$7,790,000

\$18.093.531

\$19,374,413

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2023-2024 Final General Fund Budget

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Long-Term Indebtedness 06/30/2023 Estimate 06/30/2024 Projection **General Fund** 0510 Bonds Payable 14,970,000 13,690,000 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 400,000 400,000 0550 Authority Lease Obligations 504,413 403,531 0560 Other Post-Employment Benefits (OPEB) 3,500,000 3,600,000

Public Purpose (Expendable) Trust Fund

0599 Other Noncurrent Liabilities

0510 Bonds Payable

Total General Fund

- 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

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2023-2024 Final General Fund Budget

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<u>Long-Term Indebtedness</u> <u>06/30/2023 Estimate</u> <u>06/30/2024 Projection</u>

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

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0599 Other Noncurrent Liabilities

Total Internal Service Fund

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Long-Term Indebtedness 06/30/2023 Estimate 06/30/2024 Projection 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)

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06/30/2023 Estimate 06/30/2024 Projection

Private Purpose Trust Fund

0510 Bonds Payable

Long-Term Indebtedness

- 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

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<u>Long-Term Indebtedness</u> <u>06/30/2023 Estimate</u> <u>06/30/2024 Projection</u>

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
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness \$19,374,413 \$18,093,531

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<u>06/30/2023 Estimate</u> <u>06/30/2024 Projection</u>

Short-Term Payables

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

Other Capital Projects Fund

Debt Service Fund

Food Service / Cafeteria Operations Fund

Child Care Operations Fund

Other Enterprise Funds

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

Activity Fund

Other Agency Fund

Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS \$19,374,413 \$18,093,531

2023-2024 Final General Fund Budget
Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	774,388
0840 Assigned Fund Balance	263,020
0850 Unassigned Fund Balance	4,959,829
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,997,237
5900 Budgetary Reserve	594,500
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$6,591,737