Class: 3

# **FINAL GENERAL FUND BUDGET**

Fiscal Year 2022-2023

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/28/2022		
President of the Board - Original Signature Required	(0-28-22 Date	,
Naux Aucata Secretary of the Board - Original Signature Required	6-28-2	73
K Sath	Date 6/30/	72
Chief School Administrator Original Signature Required	Date	
Thomas J Melone	(570)654-2415	Extn :2123
Contact Person	Telephone	Extension
sherri.petrokonis@pittstonarea.com		
Email Address		·······

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Pittston Area SD	Luzerne	118406602

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

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

Yes No

X

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

Total Budgeted Expenditures		\$64530528
Ending Unassigned Fund Balance		\$5125124
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		7.94%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	:
	No	<ul> <li>Altripoliticy discussional and a second secon</li></ul>

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

SIGNATURE OF SUPERINTENDED	DATE 2/5/00

DUE DATE: AUGUST 15, 2022

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# FUR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	
Pittston Area SD	Luzerne	AUN Number :
		118406602

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	DATE
: Imp Servo	5/19/22

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DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

#### LEA : 118406602 Pittston Area SD

Printed 7/5/2022 8:46:22 AM

### Val Number Description

### **Justification**

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

8160 Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below. The amount is necessary to afford the Board of Education and the Administration the means to provide the funding for unanticipated costs and non-realization of anticipated revenue.

The amount is assigned for retirement and health care increases and potential capital improvements.

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ITEM	AMOUNTS	
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		
0840 Assigned Fund Balance	2,402,185	
0850 Unassigned Fund Balance	4,542,270	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$6,944,455</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	33,155,405	
7000 Revenue from State Sources	22,452,612	
8000 Revenue from Federal Sources	8,063,129	
9000 Other Financing Sources	50,000	
Total Estimated Revenues And Other Financing Sources		<u>\$63,721,146</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$70,665,601</u>

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Amount

REVENUE FROM LOCAL SOURCES
C444 Current Deal Estate Tauca

6113Public Utility Realty Taxes25.006114Payments in Lieu of Current Taxes - State / Local95.006140Current Act 511 Taxes - Flat Rate Assessments86.006150Current Act 511 Taxes - Proportional Assessments3.725.006400Delinquencies on Taxes Levied / Assessed by the LEA2.100.006500Earnings on Investments55.006600Revenues from Intermediary Sources / Pass-Through Funds545.436910Rentals2.556940Tuition from Patrons20.006990Refunds and Other Miscellaneous Revenue149.40REVENUE FROM LOCAL SOURCES\$33.155.407111Basic Education Funding-Formula10.520.867112Basic Education Funding-Formula10.520.867112Basic Education Funding-Social Security1.054.417110Tuition for Orphans Subsidy1.0007271Special Education funds for School-Aged Pupils1.899.847311Pupil Transportation Subsidy1.790.007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy808.207330Health Services (Medical, Dental, Nurse, Act 25)65.007400State Property Tax Reduction Allocation1.063.237505Ready to Learn Block Grant4.745.45REVENUE FROM STATE SOURCES\$22.452.678514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1.185.058515NCLB, Title I - Preparing, Training and Recruiting High Quality Tracheris and Principals<	EVENUE FROM LOCAL SOURCES	
6114       Payments in Lieu of Current Taxes - State / Local       95.00         6140       Current Act 511 Taxes - Flat Rate Assessments       86.00         6150       Current Act 511 Taxes - Proportional Assessments       3,725.00         6400       Delinquencies on Taxes Levied / Assessed by the LEA       2,100.00         6500       Earnings on Investments       55.00         6800       Revenues from Intermediary Sources / Pass-Through Funds       545.46         6910       Rentals       2,50         6940       Tuition from Patrons       20,00         6990       Refunds and Other Miscellaneous Revenue       149,40         REVENUE FROM LOCAL SOURCES       \$33,155,40         7111       Basic Education Funding-Formula       10,520,86         7112       Basic Education Funding-Social Security       1,054,41         7160       Tuition for Orphans Subsidy       10,000         7271       Special Education funds for School-Aged Pupils       1,899,84         7311       Pupil Transportation Subsidy       1,790.00         7320       Retal and Sinking Fund Payments / Building Reimbursement Subsidy       808.20         7330       Health Services (Medical, Dental, Nurse, Act 25)       65.00         7403       State Property Tax Reduction Allocation	6111 Current Real Estate Taxes	26,352,009
6140       Current Act 511 Taxes - Flat Rate Assessments       86.00         6150       Current Act 511 Taxes - Proportional Assessments       3.725.00         6400       Delinquencies on Taxes Levied / Assessed by the LEA       2.100.00         6500       Earnings on Investments       55.00         6800       Revenues from Intermediary Sources / Pass-Through Funds       545.48         6910       Rentals       2.50         6940       Tuition from Patrons       20.00         6990       Refunds and Other Miscellaneous Revenue       149.40         REVENUE FROM LOCAL SOURCES       \$33.155.40         7111       Basic Education Funding-Formula       10.520.86         7112       Basic Education Funding-Formula       10.520.86         7112       Basic Education Funding for School-Aged Pupils       1.899.84         7111       Pupil Transportation Subsidy       10.00         7221       Special Education funds for School-Aged Pupils       1.899.84         7310       Pupil Transportation Subsidy       1.063.22         7053       Ready to Learn Block Grant       495.55         7820       State Property Tax Reduction Allocation       1.083.22         7505       Ready to Learn Block Grant       495.56         7820 <t< td=""><td>6113 Public Utility Realty Taxes</td><td>25,000</td></t<>	6113 Public Utility Realty Taxes	25,000
6150Current Act 511 Taxes - Proportional Assessments3,725,006400Delinquencies on Taxes Levied / Assessed by the LEA2,100,006500Earnings on Investments55,006800Revenues from Intermediary Sources / Pass-Through Funds545,496910Rentals2,506940Tuition from Patrons20,006990Refunds and Other Miscellaneous Revenue149,44REVENUE FROM LOCAL SOURCES7111Basic Education Funding-Formula10,520,867112Basic Education Funding-Social Security1,064,417160Tuition for Orphans Subsidy10,007271Special Education funds for School-Aged Pupils1,899,847311Pupil Transportation Subsidy1,790,007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy808,207330Health Services (Medical, Dental, Nurse, Act 25)65,007340State Property Tax Reduction Allocation1,063,237505Ready to Learn Block Grant495,557820State Share of Retirement Contributions4,745,48REVENUE FROM STATE SOURCES\$22,452,678511NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,850,828513NCLB, Title I - Preparing, Training and Recruiting High Quality Teachers and Principals82,828514NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals82,828515NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers	6114 Payments in Lieu of Current Taxes - State / Local	95,000
6400Delinquencies on Taxes Levied / Assessed by the LEA2,100.006500Earnings on Investments55,006800Revenues from Intermediary Sources / Pass-Through Funds545,436910Rentals2,506940Tuition from Patrons20,006990Refunds and Other Miscellaneous Revenue149,40EVENUE FROM LOCAL SOURCES\$33,155,40EVENUE FROM STATE SOURCES7111Basic Education Funding-Formula10,520,867112Basic Education Funding-Social Security1,054,447160Tuition for Orphans Subsidy10,007271Special Education funds for School-Aged Pupils1,899,847311Pupil Transportation Subsidy1,790,007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy808,227330Health Services (Medical, Dental, Nurse, Act 25)65,007340State Property Tax Reduction Allocation1,063,237505Ready to Learn Block Grant495,557820State Share of Retirement Contributions4,745,45EVENUE FROM FEDERAL SOURCES8515822,452,61EVENUE FROM FEDERAL SOURCES854486908517NCLB, Title II - Improving the Academic Achievement of the Disadvantaged1,185,008517NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8617182,868544ACP ESSER II - Elementary and Secondary School Emergency Relief Fund 8743676,028743ESSER II	6140 Current Act 511 Taxes - Flat Rate Assessments	86,000
6500Earnings on Investments55.006800Revenues from Intermediary Sources / Pass-Through Funds545.436910Rentals2,506940Tuition from Patrons20,006990Refunds and Other Miscellaneous Revenue149.40EVENUE FROM LOCAL SOURCES7111Basic Education Funding-Formula10,520,867112Basic Education Funding-Social Security1,054,477160Tuition for Orphans Subsidy10,007271Special Education funds for School-Aged Pupils1,899,847311Pupil Transportation Subsidy1,790,007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy808,227330Health Services (Medical, Dental, Nurse, Act 25)65,007340State Property Tax Reduction Allocation1,063,237505Ready to Learn Block Grant495,557820State Share of Retirement Contributions4,745,45EVENUE FROM FEDERAL SOURCES8517NCLB, Title II - Improving the Academic Achievement of the Disadvantaged1,185,008517NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 851782,2868600Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA161,008743ESSER II - Elementary and Secondary School Emergency Relief Fund 875167,008744APE ESSER - Elementary and Secondary School Emergency Relief Fund 875167,008754APE ESSER Summer Programs24,44	6150 Current Act 511 Taxes - Proportional Assessments	3,725,000
6800Revenues from Intermediary Sources / Pass-Through Funds545,486910Rentals2,506940Tuition from Patrons20,006990Refunds and Other Miscellaneous Revenue149,40EVENUE FROM LOCAL SOURCES\$33,155,40EVENUE FROM STATE SOURCES7111Basic Education Funding-Formula10,520,867112Basic Education Funding-Social Security1,054,417160Tuition for Orphans Subsidy10,0007271Special Education funds for School-Aged Pupils1,899,847311Pupil Transportation Subsidy1,790,007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy808,207330Health Services (Medical, Dental, Nurse, Act 25)65,007340State Property Tax Reduction Allocation1,063,237505Ready to Learn Block Grant495,537820State Share of Retirement Contributions4,745,45EVENUE FROM FEDERAL SOURCES\$22,452,618511NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,850,838515NCLB, Title I - Preparing, Training and Recruiting High Quality Teachers and Principals82,828690Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA161,008744ARP ESSER I - Elementary and Secondary School Emergency Relief Fund67,608744ARP ESSER C - Elementary and Secondary School Emergency Relief Fund5,294,668752ARP ESSER Summer Programs <t< td=""><td>6400 Delinquencies on Taxes Levied / Assessed by the LEA</td><td>2,100,000</td></t<>	6400 Delinquencies on Taxes Levied / Assessed by the LEA	2,100,000
6910 Rentals2,556940 Tuition from Patrons20,006990 Refunds and Other Miscellaneous Revenue149,44EVENUE FROM LOCAL SOURCES\$33,155,40FYENUE FROM STATE SOURCES10,520,867111 Basic Education Funding-Formula10,520,867112 Basic Education Funding-Social Security1,054,417160 Tuition for Orphans Subsidy10,0007271 Special Education funds for School-Aged Pupils1,899,847311 Pupil Transportation Subsidy1,790,007320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy808,207330 Health Services (Medical, Dental, Nurse, Act 25)65,007340 State Property Tax Reduction Allocation1,063,237505 Ready to Learn Block Grant495,567820 State Share of Retirement Contributions4,745,45EVENUE FROM FEDERAL SOURCES\$22,452,618514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,185,098515 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,850,828517 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,850,828517 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,850,828517 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,850,828517 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,850,828517 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,850,828517 NCLB, Title I - Improving the Commonwealth of PA161,00 <td>6500 Earnings on Investments</td> <td>55,000</td>	6500 Earnings on Investments	55,000
6940Tuition from Patrons20,006990Refunds and Other Miscellaneous Revenue149,40EVENUE FROM LOCAL SOURCES\$33,155,40EVENUE FROM STATE SOURCES10,520,867111Basic Education Funding-Formula10,520,867112Basic Education Funding-Social Security1,054,417160Tuition for Orphans Subsidy10,0007271Special Education funds for School-Aged Pupils1,899,847311Pupil Transportation Subsidy1,790,007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy808,207330Health Services (Medical, Dental, Nurse, Act 25)65,007340State Property Tax Reduction Allocation1,063,237505Ready to Learn Block Grant495,557820State Share of Retirement Contributions4,745,45EVENUE FROM STATE SOURCES\$22,452,61St14NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,185,098515NCLB, Title I - Preparing, Training and Recruiting High Quality Teachers and Principals82,828690Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA161,008744ARP ESSER I = Elementary and Secondary School Emergency Relief Fund676,008751ARP ESSER Learning Loss257,868752ARP ESSER Summer Programs74,44	6800 Revenues from Intermediary Sources / Pass-Through Funds	545,496
6990Refunds and Other Miscellaneous Revenue149,40VENUE FROM LOCAL SOURCES7111Basic Education Funding-Formula10,520,867111Basic Education Funding-Social Security1,054,417160Tuition for Orphans Subsidy10,0007271Special Education funds for School-Aged Pupils1,899,847311Pupil Transportation Subsidy1,790,007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy808,207330Health Services (Medical, Dental, Nurse, Act 25)65,007340State Property Tax Reduction Allocation1,063,237505Ready to Learn Block Grant495,557820State Share of Retirement Contributions4,745,45EVENUE FROM STATE SOURCES8514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,185,098515NCLB, Title I - Preparing, Training and Recruiting High Quality Teachers and Principals86,908690Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA161,008743FSSER II - Elementary and Secondary School Emergency Relief Fund676,008744ARP ESSER - Elementary and Secondary School Emergency Relief Fund676,008751ARP ESSER Summer Programs24,44	6910 Rentals	2,500
EVENUE FROM LOCAL SOURCES         \$33,155,40           EVENUE FROM STATE SOURCES         10,520,86           7111 Basic Education Funding-Formula         10,520,86           7112 Basic Education Funding-Social Security         1,054,41           7160 Tuition for Orphans Subsidy         10,000           7271 Special Education funds for School-Aged Pupils         1,899,84           7311 Pupil Transportation Subsidy         1,790,000           7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy         808,200           7330 Health Services (Medical, Dental, Nurse, Act 25)         65,000           7340 State Property Tax Reduction Allocation         1,063,23           7505 Ready to Learn Block Grant         495,55           7820 State Share of Retirement Contributions         4,745,45           EVENUE FROM FEDERAL SOURCES         \$22,452,67           8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged         1,185,05           8517 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged         1,185,05           8517 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged         161,000           8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA         161,000           8743 ARP ESSER II - Elementary and Secondary School Emergency Relief Fund         676,02           874	6940 Tuition from Patrons	20,000
WENUE FROM STATE SOURCES       10,520,86         7111 Basic Education Funding-Formula       10,520,86         7112 Basic Education Funding-Social Security       1,054,44         7160 Tuition for Orphans Subsidy       10,000         7271 Special Education funds for School-Aged Pupils       1,899,84         7311 Pupil Transportation Subsidy       1,790,00         7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy       808,20         7330 Health Services (Medical, Dental, Nurse, Act 25)       65,00         7340 State Property Tax Reduction Allocation       1,063,22         7505 Ready to Learn Block Grant       495,55         7820 State Share of Retirement Contributions       4,745,45         EVENUE FROM STATE SOURCES       \$22,452,61         EVENUE FROM FEDERAL SOURCES       \$22,452,61         8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged       1,185,09         8517 NCLB, Title I - Preparing, Training and Recruiting High Quality       156,83         reachers and Principals       8215         8610 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA       161,00         8743 ESSER II - Elementary and Secondary School Emergency Relief Fund       676,02         8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund       676,02         8751 ARP ESSER	6990 Refunds and Other Miscellaneous Revenue	149,400
7111 Basic Education Funding-Formula10,520,867112 Basic Education Funding-Social Security1,054,447160 Tuition for Orphans Subsidy10,007271 Special Education funds for School-Aged Pupils1,899,847311 Pupil Transportation Subsidy1,790,007320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy808,207330 Health Services (Medical, Dental, Nurse, Act 25)65,007340 State Property Tax Reduction Allocation1,063,237505 Ready to Learn Block Grant495,557820 State Share of Retirement Contributions4,745,45EVENUE FROM STATE SOURCES8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,185,008515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals82,828690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA161,008743 ESSER II - Elementary and Secondary School Emergency Relief Fund676,028744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund5,294,668752 ARP ESSER Summer Programs74,41	EVENUE FROM LOCAL SOURCES	\$33,155,405
7112Basic Education Funding-Social Security1,054,447160Tuition for Orphans Subsidy10,007271Special Education funds for School-Aged Pupils1,899,847311Pupil Transportation Subsidy1,790,007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy808,207330Health Services (Medical, Dental, Nurse, Act 25)65,007340State Property Tax Reduction Allocation1,063,237505Ready to Learn Block Grant495,557820State Share of Retirement Contributions4,745,45VENUE FROM STATE SOURCES\$22,452,61VENUE FROM STATE SOURCES8514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,185,008515NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals85,288690Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA161,008743ESSER II - Elementary and Secondary School Emergency Relief Fund676,028744ARP ESSER - Elementary and Secondary School Emergency Relief Fund5,294,668752ARP ESSER Learning Loss257,868752ARP ESSER Summer Programs74,41	EVENUE FROM STATE SOURCES	
7160Tuition for Orphans Subsidy10,007271Special Education funds for School-Aged Pupils1,899,847311Pupil Transportation Subsidy1,790,007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy808,207330Health Services (Medical, Dental, Nurse, Act 25)65,007340State Property Tax Reduction Allocation1,063,237505Ready to Learn Block Grant495,537820State Share of Retirement Contributions4,745,45EVENUE FROM STATE SOURCES8514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,185,098515NCLB, Title I - Preparing, Training and Recruiting High Quality Teachers and Principals856,808690Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA161,008743ESSER II - Elementary and Secondary School Emergency Relief Fund Fund5,294,668751ARP ESSER Learning Loss257,868752ARP ESSER Summer Programs74,41	7111 Basic Education Funding-Formula	10,520,860
7271Special Education funds for School-Aged Pupils1,899,847311Pupil Transportation Subsidy1,790,007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy808,207330Health Services (Medical, Dental, Nurse, Act 25)65,007340State Property Tax Reduction Allocation1,063,237505Ready to Learn Block Grant495,557820State Share of Retirement Contributions4,745,45VENUE FROM STATE SOURCES8514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,185,098515NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals82,828690Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA161,008743ESSER II - Elementary and Secondary School Emergency Relief Fund 8751ARP ESSER Learning Loss257,868752ARP ESSER Summer Programs74,41	7112 Basic Education Funding-Social Security	1,054,414
7311Pupil Transportation Subsidy1,790,007320Rental and Sinking Fund Payments / Building Reimbursement Subsidy808,207330Health Services (Medical, Dental, Nurse, Act 25)65,007340State Property Tax Reduction Allocation1,063,237505Ready to Learn Block Grant495,557820State Share of Retirement Contributions4,745,45VENUE FROM STATE SOURCES8514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 85151,185,098514NCLB, Title I - Preparing, Training and Recruiting High Quality Teachers and Principals 8517822,8228690Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA161,0008743ESSER II - Elementary and Secondary School Emergency Relief Fund 8751ARP ESSER - Elementary and Secondary School Emergency Relief Fund5,294,668752ARP ESSER Summer Programs74,41	7160 Tuition for Orphans Subsidy	10,000
7320Rental and Sinking Fund Payments / Building Reimbursement Subsidy808,207330Health Services (Medical, Dental, Nurse, Act 25)65,007340State Property Tax Reduction Allocation1,063,237505Ready to Learn Block Grant495,557820State Share of Retirement Contributions4,745,45VENUE FROM STATE SOURCES\$22,452,61VENUE FROM FEDERAL SOURCES8514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged8515NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals156,838517NCLB, Title IV - 21St Century Schools82,828690Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA161,008743ESSER II - Elementary and Secondary School Emergency Relief Fund5,294,668751ARP ESSER Learning Loss257,868752ARP ESSER Summer Programs74,41	7271 Special Education funds for School-Aged Pupils	1,899,846
7330Health Services (Medical, Dental, Nurse, Act 25)65,007340State Property Tax Reduction Allocation1,063,227505Ready to Learn Block Grant495,597820State Share of Retirement Contributions4,745,45VENUE FROM STATE SOURCES\$22,452,61VENUE FROM FEDERAL SOURCES\$22,452,618514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,185,098515NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals156,838517NCLB, Title IV - 21St Century Schools82,828690Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA161,008743ESSER III - Elementary and Secondary School Emergency Relief Fund676,028751ARP ESSER Learning Loss257,868752ARP ESSER Summer Programs74,41	7311 Pupil Transportation Subsidy	1,790,000
7340State Property Tax Reduction Allocation1,063,237505Ready to Learn Block Grant495,557820State Share of Retirement Contributions4,745,45VENUE FROM STATE SOURCES\$22,452,61VENUE FROM FEDERAL SOURCES\$22,452,618514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 85151,185,058514NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517156,838690Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA161,008743ESSER II - Elementary and Secondary School Emergency Relief Fund 8751676,028751ARP ESSER - Elementary and Secondary School Emergency Relief Fund5,294,668752ARP ESSER Summer Programs74,41	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	808,205
7505Ready to Learn Block Grant495,597820State Share of Retirement Contributions4,745,45VENUE FROM STATE SOURCES\$22,452,61VENUE FROM FEDERAL SOURCES\$22,452,618514NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,185,058515NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517156,838690Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA 8743161,008744ARP ESSER II - Elementary and Secondary School Emergency Relief Fund 8751676,028752ARP ESSER Learning Loss257,868752ARP ESSER Summer Programs74,41	7330 Health Services (Medical, Dental, Nurse, Act 25)	65,000
7820 State Share of Retirement Contributions4,745,45VENUE FROM STATE SOURCES\$22,452,61VENUE FROM FEDERAL SOURCES1,185,058514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,185,058515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools82,828690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA161,008743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER - Elementary and Secondary School Emergency Relief 8752 ARP ESSER Summer Programs257,86	7340 State Property Tax Reduction Allocation	1,063,237
VENUE FROM STATE SOURCES\$22,452,61VENUE FROM FEDERAL SOURCES8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,185,058515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools82,828690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8752 ARP ESSER Summer Programs257,86	7505 Ready to Learn Block Grant	495,591
VENUE FROM FEDERAL SOURCES8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,185,098515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals156,838517 NCLB, Title IV - 21St Century Schools82,828690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA161,008743 ESSER II - Elementary and Secondary School Emergency Relief Fund676,028744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund5,294,668751 ARP ESSER Learning Loss257,868752 ARP ESSER Summer Programs74,41	7820 State Share of Retirement Contributions	4,745,459
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged1,185,098515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools156,838690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA161,008743 ESSER II - Elementary and Secondary School Emergency Relief Fund676,028751 ARP ESSER - Elementary and Secondary School Emergency Relief 8751 ARP ESSER Summer Programs257,868752 ARP ESSER Summer Programs74,41	VENUE FROM STATE SOURCES	\$22,452,612
Disadvantaged8515 NCLB, Title II - Preparing, Training and Recruiting High QualityTeachers and Principals8517 NCLB, Title IV - 21St Century Schools8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA8743 ESSER II - Elementary and Secondary School Emergency Relief Fund8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund8751 ARP ESSER Learning Loss8752 ARP ESSER Summer Programs74,41	EVENUE FROM FEDERAL SOURCES	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality156,83Teachers and Principals8517 NCLB, Title IV - 21St Century Schools82,828690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA161,008743 ESSER II - Elementary and Secondary School Emergency Relief Fund676,028744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund5,294,668751 ARP ESSER Learning Loss257,868752 ARP ESSER Summer Programs74,41		1,185,091
8517NCLB, Title IV - 21St Century Schools82,828690Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA161,008743ESSER II - Elementary and Secondary School Emergency Relief Fund676,028744ARP ESSER - Elementary and Secondary School Emergency Relief Fund5,294,668751ARP ESSER Learning Loss257,868752ARP ESSER Summer Programs74,41	8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	156,837
PA8743ESSER II - Elementary and Secondary School Emergency Relief Fund676,028744ARP ESSER - Elementary and Secondary School Emergency Relief5,294,66Fund8751ARP ESSER Learning Loss257,868752ARP ESSER Summer Programs74,41		82,824
8744 ARP ESSER - Elementary and Secondary School Emergency Relief5,294,66Fund8751 ARP ESSER Learning Loss257,868752 ARP ESSER Summer Programs74,41	PA	161,001
Fund257,868751 ARP ESSER Learning Loss257,868752 ARP ESSER Summer Programs74,41		676,025
8751 ARP ESSER Learning Loss257,868752 ARP ESSER Summer Programs74,41		5,294,663
		257,860
8753 ARP ESSER Afterschool Programs 74,41	8752 ARP ESSER Summer Programs	74,414
Pa	8753 ARP ESSER Afterschool Programs	74,414 Page

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REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000
REVENUE FROM FEDERAL SOURCES	\$8,063,129
OTHER FINANCING SOURCES	
9900 Other Financing Sources Not Listed Elsewhere in the 9000 Series	50,000
OTHER FINANCING SOURCES	\$50,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	63,721,146

<u>Amount</u>

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Act <sup>2</sup>	I Index (current): 4.4%		
Calculation Method:		Rate	
Арр	rox. Tax Revenue from RE Taxes:	\$26,352,009	
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$1,063,237</u>	
Tota	I Approx. Tax Revenue:	\$27,415,246	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$30,343,247	Total
		Luzerne	Total
	2021-22 Data		
	a. Assessed Value	\$1,766,760,300	\$1,766,760,300
	b. Real Estate Mills	16.5413	
Ι.	2022-23 Data		
	c. 2020 STEB Market Value	\$1,603,640,121	\$1,603,640,121
	d. Assessed Value	\$1,834,393,100	\$1,834,393,100
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy	\$29,224,512	\$29,224,512
	(a * b)		
	2022-23 Calculations		
	g. Percent of Total Market Value	100.0000%	100.00000%
II.	h. Rebalanced 2021-22 Tax Levy	\$29,224,512	\$29,224,512
	(f Total * g)		
	i. Base Mills Subject to Index	16.5413	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	90.0000%	90.00000%
	k. Tax Levy Needed	\$30,343,247	\$30,343,247
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	16.5413	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$30,343,247	\$30,343,247
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$29,280,010
	(m - Amount of Tax Relief for Homestead Exclusions)	)	
	o. Net Tax Revenue Generated By Mills		\$26,352,009
	(n * Est. Pct. Collection)		Page 8

2022			
-	118406602 Pittston Area SD		Multi-County
Printe	ed 7/5/2022 8:46:27 AM		
Act 1	Index (current): 4.4%		
Calcu	lation Method:	Rate	
Appro	ox. Tax Revenue from RE Taxes:	\$26,352,009	
Αποι	int of Tax Relief for Homestead Exclusions	<u>\$1,063,237</u>	
Total	Approx. Tax Revenue:	\$27,415,246	
Appro	ox. Tax Levy for Tax Rate Calculation:	\$30,343,247	
		Luzerne	Total
I	ndex Maximums		
	p. Maximum Mills Based On Index	17.2691	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$31,678,318	\$31,678,318
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)		

h	nformation Related to Property Tax Relief			
V.	Assessed Value Exclusion per Homestead	\$9,076.00		
	Number of Homestead/Farmstead Properties	7082	7082	
	Median Assessed Value of Homestead Properties		\$91,700	

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2022-2023 Final General Fund Budget			Real Estate Tax Rate (RETR) Report				
AUN: 118406602 Pittston Area SD			Multi-County Rebalanci	Multi-County Rebalancing Based on Methodology of Section 672.1 of School C			
Printed 7/5/2022 8:46:27 AM					Page - 3 of 3		
Act 1 Index (current): 4.4%					ŗ		
Calculation Method:	Rate						
	\$26,352,009						
Approx. Tax Revenue from RE Taxes:	\$20,352,00 <del>3</del> \$1,063,237						
Amount of Tax Relief for Homestead Exclusions					l l l l l l l l l l l l l l l l l l l		
Total Approx. Tax Revenue:	\$27,415,246						
Approx. Tax Levy for Tax Rate Calculation:	\$30,343,247						
	Luzerne		Total				
State Property Tax Reduction Allocation used for: Home	estead Exclusions	\$1,063,237	Lowering RE Tax Rate	\$0	\$1,063,237		
Prior Year State Property Tax Reduction Allocation use	d for: Homestead Exclusions	\$0			\$0		
Amount of Tax Relief from State/Local Sources					\$1,063,237		

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

### CODE

6111 <u>Curr</u>	ent Real Estate Taxes		Amount of Tax	Relief for Tax Levy Minu		Net Tax Revenue
County Nar	me <u>Taxable Assessed Value</u> <u>Real Estate Mills</u> <u>Ta</u>	ax Levy Generated by Mills	Homestead E	xclusions <u>Exclus</u>	ercent Col	lected Generated By Mills
Luzerne	1,834,393,100 16.5413	30,343,247			90.	00000%
Totals:	1,834,393,100	30,343,247	-	1,063,237 =	29,280,010 X 90.	00000% = 26,352,009
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679					
6140	Current Act 511 Taxes– Flat Rate Assessments		\$0.00			0
			Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes– Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$5.00	\$0.00	86,000	86,000
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes- Flat Rat		\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes- Flat Ra		\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessmer	nts	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessr				86,000	86,000
6150	Current Act 511 Taxes- Proportional Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	3,375,000	3,375,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	350,000	350,000
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- Percen	ntage	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 Assessm	ments	0	0	0	0
	Total Current Act 511 Taxes – Proportional Asse	essments			3,725,000	3,725,000
	Total Act 511, Current Taxes					3,811,000
		Act 511 T	۲ax Limit →	• 1,603,640,121	X 12	19,243,681
				Market Value	e Mills	(511 Limit)

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Tax Functio n	Description	Tax Rate Charged in:		Percent Le	Less than		Additional Tax Rate Charged in:		Percent	Less than
		2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index	Index	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index
6111	Current Real Estate Taxes				-					
	Luzerne	16.5413	16.5413	0.00%	Yes	4.4%				
Curr	ent Act 511 Taxes- Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.4%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.4%				

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Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	28,224,362
1200 Special Programs - Elementary / Secondary	6,360,222
1300 Vocational Education	1,899,048
1400 Other Instructional Programs - Elementary / Secondary	1,498,268
Total Instruction	\$37,981,900
2000 Support Services	
2100 Support Services - Students	1,237,055
2200 Support Services - Instructional Staff	1,786,669
2300 Support Services - Administration	3,016,698
2400 Support Services - Pupil Health	603,273
2500 Support Services - Business	737,366
2600 Operation and Maintenance of Plant Services	10,519,058
2700 Student Transportation Services 2800 Support Services - Central	3,136,046
2900 Other Support Services	106,383 68,000
Total Support Services	\$21,210,548
3000 Operation of Non-Instructional Services	Ψ <b>21,210,</b> 340
3200 Student Activities	000 000
3300 Community Services	962,909 26,280
Total Operation of Non-Instructional Services	\$989,189
	4303,103
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out	3,778,891
	570,000
Total Other Expenditures and Financing Uses	\$4,348,891
Total Estimated Expenditures and Other Financing Uses	\$64,530,528

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 118406602 Pittston Area SD	
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Description	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	13,718,061
200 Personnel Services - Employee Benefits	11,060,863
400 Purchased Property Services	43,000
500 Other Purchased Services	2,912,614
600 Supplies	479,824
700 Property	8,500
800 Other Objects	1,500
Total Regular Programs - Elementary / Secondary	\$28,224,362
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,129,755
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	1,832,042
500 Other Purchased Services	1,250,000
600 Supplies	1,058,150 90,175
800 Other Objects	90,173 100
Total Special Programs - Elementary / Secondary	\$6,360,222
1300 Vocational Education	
100 Personnel Services - Salaries	411,752
200 Personnel Services - Employee Benefits	318,767
500 Other Purchased Services	1,145,279
600 Supplies	23,250
Total Vocational Education	\$1,899,048
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	749,097
200 Personnel Services - Employee Benefits	569,875
300 Purchased Professional and Technical Services	54,700
500 Other Purchased Services	6,000
600 Supplies Total Other Instructional Programs - Elementary / Secondary	118,596
	\$1,498,268
Total Instruction 2000 Support Services	\$37,981,900
2100 <u>Support Services - Students</u> 100 Personnel Services - Salaries	000.005
200 Personnel Services - Salaries	606,865
300 Purchased Professional and Technical Services	432,515 185,000
400 Purchased Property Services	6,300
500 Other Purchased Services	500
600 Supplies	5,675
	3,010

800 Other Objects

### **Total Support Services - Students**

### 2200 Support Services - Instructional Staff

100 Personnel Services - Salaries

\$1,237,055

200

LEA : 118406602 Pittston Area SD	
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Description	Amount
200 Personnel Services - Employee Benefits	510,499
300 Purchased Professional and Technical Services	156,000
400 Purchased Property Services	281,100
500 Other Purchased Services	18,483
600 Supplies	91,027
Total Support Services - Instructional Staff	\$1,786,669
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,510,297
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	994,051
400 Purchased Property Services	311,750 74,000
500 Other Purchased Services	41,575
600 Supplies	67,050
800 Other Objects	17,975
Total Support Services - Administration	\$3,016,698
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	320,659
200 Personnel Services - Employee Benefits	257,114
300 Purchased Professional and Technical Services	18,000
600 Supplies	7,000
800 Other Objects	500
Total Support Services - Pupil Health	\$603,273
2500 <u>Support Services - Business</u>	004 700
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	301,700
300 Purchased Professional and Technical Services	272,366
400 Purchased Property Services	137,000 6,500
500 Other Purchased Services	7,500
600 Supplies	7,000
700 Property	3,500
800 Other Objects	1,800
Total Support Services - Business	\$737,366
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	2,211,237
200 Personnel Services - Employee Benefits	1,678,975
300 Purchased Professional and Technical Services	5,500
400 Purchased Property Services	511,600
500 Other Purchased Services 600 Supplies	315,199
700 Property	911,100 4,883,247
800 Other Objects	4,883,247 2,200
Total Operation and Maintenance of Plant Services	\$10,519,058
2700 Student Transportation Services	· -,,
500 Other Purchased Services	3,135,946
800 Other Objects	100
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2022-2023 Final General Fund Budget	Iget Estimated Expenditures and Other Financing Uses: Deta	
LEA: 118406602 Pittston Area SD		
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Description	Amount	
Total Student Transportation Services	\$3,136,046	
2800 Support Services - Central		
100 Personnel Services - Salaries	56,400	
200 Personnel Services - Employee Benefits	49,483	
300 Purchased Professional and Technical Services	500	
Total Support Services - Central	\$106,383	
2900 <u>Other Support Services</u> 300 Purchased Professional and Technical Services	8 000	
500 Other Purchased Services	8,000 60,000	
Total Other Support Services	\$68,000	
Total Support Services	\$21,210,548	
3000 Operation of Non-Instructional Services		
3200 <u>Student Activities</u>		
100 Personnel Services - Salaries	425,000	
200 Personnel Services - Employee Benefits	189,168	
300 Purchased Professional and Technical Services	45,000	
400 Purchased Property Services	17,700	
500 Other Purchased Services	171,000	
600 Supplies	106,041	
700 Property	7,000	
800 Other Objects	2,000	
Total Student Activities	\$962,909	
3300 <u>Community Services</u>	11 000	
600 Supplies	11,280	
800 Other Objects Total Community Services	15,000 <b>\$26,280</b>	
Total Operation of Non-Instructional Services	\$20,200 \$989,189	
5000 Other Expenditures and Financing Uses	φουό, του	
5100 Debt Service / Other Expenditures and Financing Uses		
800 Other Objects	556,391	
900 Other Uses of Funds	3,222,500	
Total Debt Service / Other Expenditures and Financing Uses	\$3,778,891	
5200 Interfund Transfers - Out		
900 Other Uses of Funds	570,000	
Total Interfund Transfers - Out	\$570,000	
Total Other Expenditures and Financing Uses	\$4,348,891	
TOTAL EXPENDITURES	\$64,530,528	

06/30/2023 Projection

LEA : 118406602 Pittston Area SD						
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Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection				
General Fund	9,000,000	9,250,000				
Public Purpose (Expendable) Trust Fund						
Other Comptroller-Approved Special Revenue Funds			ļ			
Athletic / School-Sponsored Extra Curricular Activities Fund	8,000	7,500	I			
Capital Reserve Fund - § 690, §1850						
Capital Reserve Fund - § 1431						
Other Capital Projects Fund	2,000,000	500,000				
Debt Service Fund	150,000	100,000				
Food Service / Cafeteria Operations Fund	50,000	40,000				
Child Care Operations Fund						
Other Enterprise Funds						
Internal Service Fund						
Private Purpose Trust Fund	1,500	1,500				
Investment Trust Fund						
Pension Trust Fund						
Activity Fund						
Other Agency Fund	150,000	140,000				
Permanent Fund						
Total Cash and Short-Term Investments	\$11,359,500	\$10,039,000				

06/30/2022 Estimate

### Long-Term Investments

2022-2023 Final General Fund Budget

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

2022-2023 Final General Fund Budget		Schedule Of Cash And Investments (C	CAIN)
LEA : 118406602 Pittston Area SD			
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Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection	
Permanent Fund			
Total Long-Term Investments			
TOTAL CASH AND INVESTMENTS	\$11,359,500	\$10.039.000	
TOTAL CASH AND INVESTMENTS	\$11,359,500	\$10,039,000	

### LEA : 118406602 Pittston Area SD

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#### Long-Term Indebtedness

#### **General Fund**

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

### **Total General Fund**

### Public Purpose (Expendable) Trust Fund

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

### Total Public Purpose (Expendable) Trust Fund

### **Other Comptroller-Approved Special Revenue Funds**

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

**Total Other Comptroller-Approved Special Revenue Funds** 

### Athletic / School-Sponsored Extra Curricular Activities Fund

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

### Total Athletic / School-Sponsored Extra Curricular Activities Fund

### Capital Reserve Fund - § 690, §1850

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

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06/30/2022 Estimate

06/30/2023 Projection

### LEA : 118406602 Pittston Area SD

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#### Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

### Total Capital Reserve Fund - § 690, §1850

#### Capital Reserve Fund - § 1431

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

### Total Capital Reserve Fund - § 1431

### **Other Capital Projects Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

### **Total Other Capital Projects Fund**

### **Debt Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

### **Total Debt Service Fund**

### Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

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06/30/2022 Estimate

06/30/2023 Projection

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### 2022-2023 Final General Fund Budget

### LEA : 118406602 Pittston Area SD

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#### Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

### **Total Food Service / Cafeteria Operations Fund**

#### **Child Care Operations Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

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

0599 Other Noncurrent Liabilities

#### **Total Child Care Operations Fund**

#### Other Enterprise Funds

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

### Total Other Enterprise Funds

#### **Internal Service Fund**

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

#### **Total Internal Service Fund**

#### **Private Purpose Trust Fund**

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

#### **Total Private Purpose Trust Fund**

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#### Long-Term Indebtedness

#### Investment Trust Fund

### 0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total Investment Trust Fund**

### Pension Trust Fund

#### 0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

#### **Total Pension Trust Fund**

#### **Activity Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total Activity Fund**

#### Other Agency Fund

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

#### **Total Other Agency Fund**

#### **Permanent Fund**

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

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### 2022-2023 Final General Fund Budget

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### Long-Term Indebtedness

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities
- **Total Permanent Fund**

**Total Long-Term Indebtedness** 

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Short-Term Payables	06/30/2022 Estimate	06/30/2023 Projection
General Fund	600,000	650,000
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		
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	\$600,000	\$650,000
TOTAL INDEBTEDNESS	\$600,000	\$650,000

2022-2023 Final General Fund Budget LEA : 118406602 Pittston Area SD

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2022-2023 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		
0840 Assigned Fund Balance	1,009,949	
0850 Unassigned Fund Balance	5,125,124	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$6,135,073	

### 5900 Budgetary Reserve

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

\$6,135,073