

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	3,163,206
0850 Unassigned Fund Balance	1,264,410

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

\$4,427,616

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources	5,383,685
7000 Revenue from State Sources	5,696,640
8000 Revenue from Federal Sources	266,191
9000 Other Financing Sources	

Total Estimated Revenues And Other Financing Sources

\$11,346,516

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

\$15,774,132

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	3,799,509
6113 Public Utility Realty Taxes	4,500
6114 Payments in Lieu of Current Taxes - State / Local	3,250
6120 Current Per Capita Taxes, Section 679	18,758
6140 Current Act 511 Taxes - Flat Rate Assessments	35,258
6150 Current Act 511 Taxes - Proportional Assessments	859,135
6400 Delinquencies on Taxes Levied / Assessed by the LEA	315,000
6500 Earnings on Investments	40,000
6700 Revenues from LEA Activities	78,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	198,275
6910 Rentals	30,000
6990 Refunds and Other Miscellaneous Revenue	1,500
REVENUE FROM LOCAL SOURCES	\$5,383,685
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	3,437,320
7112 Basic Education Funding-Social Security	147,655
7271 Special Education funds for School-Aged Pupils	647,146
7311 Pupil Transportation Subsidy	425,975
7312 Nonpublic and Charter School Pupil Transportation Subsidy	24,225
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	214,045
7330 Health Services (Medical, Dental, Nurse, Act 25)	9,500
7350 Sewage Treatment Operations / Environmental Subsidies	1,100
7505 Ready to Learn Block Grant	134,649
7820 State Share of Retirement Contributions	655,025
REVENUE FROM STATE SOURCES	\$5,696,640
REVENUE FROM FEDERAL SOURCES	
8513 IDEA, Section 619	2,950
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	189,734
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	29,171
8517 NCLB, Title IV - 21st Century Schools	14,336
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	15,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,000
REVENUE FROM FEDERAL SOURCES	\$266,191
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	11,346,516

Act 1 Index (current): 3.7%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$3,799,509
 Amount of Tax Relief for Homestead Exclusions \$0
 Total Approx. Tax Revenue: \$3,799,509
 Approx. Tax Levy for Tax Rate Calculation: \$4,239,002
 Schuylkill

	Rate	Total
2019-20 Data		
a. Assessed Value	\$110,910,790	\$110,910,790
b. Real Estate Mills	38.1360	
I. 2020-21 Data		
c. 2018 STEB Market Value	\$250,071,713	\$250,071,713
d. Assessed Value	\$111,154,865	\$111,154,865
e. Assessed Value of New Constr/ Renov	\$0	\$0

2019-20 Calculations
 f. 2019-20 Tax Levy \$4,229,694

2020-21 Calculations
 g. Percent of Total Market Value 100.000000%
 h. Rebalanced 2019-20 Tax Levy \$4,229,694
 (f Total * g)
 i. Base Mills Subject to Index 38.1360
 (h / a * 1000) if no reassessment
 (h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage 89.63215%
 k. Tax Levy Needed \$4,239,002
 (Approx. Tax Levy * g)
I. 2020-21 Real Estate Tax Rate 38.1360
 (k / d * 1000)
 m. Tax Levy Generated by Mills \$4,239,002
 (l / 1000 * d)
 n. Tax Levy minus Tax Relief for Homestead Exclusions \$4,239,002
 (m - Amount of Tax Relief for Homestead Exclusions)
 o. Net Tax Revenue Generated By Mills \$3,799,509
 (n * Est. Pct. Collection)

Act 1 Index (current): 3.7%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$3,799,509
 Amount of Tax Relief for Homestead Exclusions \$0
 Total Approx. Tax Revenue: \$3,799,509
 Approx. Tax Levy for Tax Rate Calculation: \$4,239,002
 Schuykill Total

Index Maximums	Rate
p. Maximum Mills Based On Index ($i * (1 + \text{Index})$)	39.5470
q. Mills In Excess of Index (if $l > p$), ($l - p$)	0.0000
r. Maximum Tax Levy Based On Index ($p / 1000 * d$)	\$4,395,841
IV. s. Millage Rate within Index? (if $l > p$ Then No)	Yes
t. Tax Levy In Excess of Index (if $m > r$), ($m - r$)	\$0
u. Tax Revenue In Excess of Index ($l * \text{Est. Pct. Collection}$)	\$0

Information Related to Property Tax Relief
 Assessed Value Exclusion per Homestead \$0.00
 V. Number of Homestead/Farmstead Properties
 Median Assessed Value of Homestead Properties \$18,460

Act 1 Index (current): 3.7%

Calculation Method:

Approx. Tax Revenue from RE Taxes: \$3,799,509
 Rate

Amount of Tax Relief for Homestead Exclusions \$0

Total Approx. Tax Revenue: \$3,799,509

Approx. Tax Levy for Tax Rate Calculation: \$4,239,002

Schuylkill

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

Amount of Tax Relief from State/Local Sources

\$0	Lowering RE Tax Rate	\$0
\$0		\$0
\$0		\$0

CODE

6111	Current Real Estate Taxes	County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
		Schuykill	111,154,865	38.1360	4,239,002	0	4,239,002 X	89.63215%	3,799,509
Totals:			111,154,865		4,239,002	0	4,239,002 X	89.63215%	= 3,799,509
6120	Current Per Capita Taxes, Section 679					Rate			Estimated Revenue
6140	Current Act 511 Taxes – Flat Rate Assessments					\$5.00			18,758
6141	Current Act 511 Per Capita Taxes					Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6142	Current Act 511 Occupation Taxes – Flat Rate					\$5.00	\$0.00	24,115	18,758
6143	Current Act 511 Local Services Taxes					\$5.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes					\$0.00	\$0.00	24,115	16,500
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							48,230	35,258
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%	517,500	517,500
6152	Current Act 511 Occupation Taxes					38.0000	0.000	183,274	82,635
6153	Current Act 511 Real Estate Transfer Taxes					0.500%	0.000%	25,000	25,000
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					1.5000	0	234,000	234,000
	Total Current Act 511 Taxes – Proportional Assessments							959,774	859,135
	Total Act 511, Current Taxes						Act 511 Tax Limit -->	12	3,000,861
							Market Value	Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2019-20 (Rebalanced)	2020-21				2019-20 (Rebalanced)	2020-21		
6111	Current Real Estate Taxes									
	Schuylkill									
6120	Current Per Capita Taxes, Section 679	38.1360	38.1360	0.00%	Yes	3.7%				
	<u>Current Act 511 Taxes -- Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.7%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.7%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.7%				
	<u>Current Act 511 Taxes -- Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.7%				
6152	Current Act 511 Occupation Taxes	37.0000	38.0000	2.71%	No	3.7%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.7%				
6155	Current Act 511 Business Privilege Taxes	1.5000	1.5000	0.00%	Yes	3.7%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	5,673,147
1200 Special Programs - Elementary / Secondary	1,728,468
1300 Vocational Education	261,703
1400 Other Instructional Programs - Elementary / Secondary	32,721
1500 Nonpublic School Programs	3,468
Total Instruction	\$7,699,507
2000 Support Services	
2100 Support Services - Students	328,318
2200 Support Services - Instructional Staff	73,957
2300 Support Services - Administration	757,668
2400 Support Services - Pupil Health	116,310
2500 Support Services - Business	249,441
2600 Operation and Maintenance of Plant Services	609,067
2700 Student Transportation Services	645,000
2800 Support Services - Central	2,550
2900 Other Support Services	71,000
Total Support Services	\$2,853,311
3000 Operation of Non-Instructional Services	
3200 Student Activities	119,482
3300 Community Services	91,461
Total Operation of Non-Instructional Services	\$210,943
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	734,696
5900 Budgetary Reserve	100,000
Total Other Expenditures and Financing Uses	\$834,696
Total Estimated Expenditures and Other Financing Uses	\$11,598,457

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,856,453
200 Personnel Services - Employee Benefits	1,448,132
300 Purchased Professional and Technical Services	137,381
400 Purchased Property Services	13,785
500 Other Purchased Services	2,115,960
600 Supplies	78,436
700 Property	20,000
800 Other Objects	3,000
Total Regular Programs - Elementary / Secondary	\$5,673,147
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	638,014
200 Personnel Services - Employee Benefits	483,973
300 Purchased Professional and Technical Services	429,231
500 Other Purchased Services	161,100
600 Supplies	11,000
700 Property	5,000
800 Other Objects	150
Total Special Programs - Elementary / Secondary	\$1,728,468
1300 Vocational Education	
500 Other Purchased Services	261,703
Total Vocational Education	\$261,703
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	22,975
200 Personnel Services - Employee Benefits	9,746
Total Other Instructional Programs - Elementary / Secondary	\$32,721
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	3,468
Total Nonpublic School Programs	\$3,468
Total Instruction	\$7,699,507
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	117,099
200 Personnel Services - Employee Benefits	75,934
300 Purchased Professional and Technical Services	129,485
500 Other Purchased Services	700
600 Supplies	4,900
800 Other Objects	200
Total Support Services - Students	\$328,318
2200 Support Services - Instructional Staff	
200 Personnel Services - Employee Benefits	20,000
300 Purchased Professional and Technical Services	24,427

<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	1,000
500 Other Purchased Services	14,405
600 Supplies	9,625
700 Property	4,500
Total Support Services - Instructional Staff	\$73,957
2300 Support Services - Administration	
100 Personnel Services - Salaries	365,246
200 Personnel Services - Employee Benefits	278,448
300 Purchased Professional and Technical Services	89,350
500 Other Purchased Services	10,624
600 Supplies	9,500
700 Property	250
800 Other Objects	4,250
Total Support Services - Administration	\$757,668
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	59,050
200 Personnel Services - Employee Benefits	50,060
300 Purchased Professional and Technical Services	3,000
400 Purchased Property Services	200
500 Other Purchased Services	250
600 Supplies	3,500
800 Other Objects	250
Total Support Services - Pupil Health	\$116,310
2500 Support Services - Business	
100 Personnel Services - Salaries	117,661
200 Personnel Services - Employee Benefits	103,129
300 Purchased Professional and Technical Services	14,275
400 Purchased Property Services	2,276
500 Other Purchased Services	4,600
600 Supplies	2,500
800 Other Objects	5,000
Total Support Services - Business	\$249,441
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	150,910
200 Personnel Services - Employee Benefits	116,889
300 Purchased Professional and Technical Services	5,400
400 Purchased Property Services	204,850
500 Other Purchased Services	40,500
600 Supplies	80,278
700 Property	8,250
800 Other Objects	1,990
Total Operation and Maintenance of Plant Services	\$609,067
2700 Student Transportation Services	
500 Other Purchased Services	645,000
Total Student Transportation Services	\$645,000

<u>Description</u>	<u>Amount</u>
2800 <u>Support Services - Central</u>	
300 Purchased Professional and Technical Services	1,300
400 Purchased Property Services	1,250
Total Support Services - Central	\$2,550
2900 <u>Other Support Services</u>	
300 Purchased Professional and Technical Services	8,000
500 Other Purchased Services	63,000
Total Other Support Services	\$71,000
Total Support Services	\$2,853,311
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	16,000
200 Personnel Services - Employee Benefits	6,787
500 Other Purchased Services	14,045
600 Supplies	82,500
800 Other Objects	150
Total Student Activities	\$119,482
3300 <u>Community Services</u>	
100 Personnel Services - Salaries	18,000
200 Personnel Services - Employee Benefits	7,636
600 Supplies	825
800 Other Objects	65,000
Total Community Services	\$91,461
Total Operation of Non-Instructional Services	\$210,943
5000 Other Expenditures and Financing Uses	
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	734,696
Total Interfund Transfers - Out	\$734,696
5900 <u>Budgetary Reserve</u>	
800 Other Objects	100,000
Total Budgetary Reserve	\$100,000
Total Other Expenditures and Financing Uses	\$834,696
TOTAL EXPENDITURES	\$11,598,457

Amounts

Account Description

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,175,675
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,175,675

5900 Budgetary Reserve	100,000
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Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$4,275,675
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