LEA Name: Pocono Mountain SD

Class: 2

AUN Number: 120455403

County: Monroe

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

	General Fund Budget Approval			
	Date of Adoption of the General Fund Budget:	06/15/2022		
President of the Board - Original Signature Require	2h		G / 15/2	2
Ju flow			6/15/2	2 =
Secretary of the Board - Original Signature Required	od		Date 6/15/	22
Chief School Administrator - Original Signature Req	quired		Date	
Ann Marie Ohmnacht			(570)839-7121	Extn :10149
Contact Person			Telephone	Extension
aohmnacht@pmsd.org Email Address				

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN:	
Pocono Mountain SD	Monroe	120455403	
Focono iviountam 3D	Monroe	120103103	
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned expenditures:	y taxes unless it has adopted a bud d) less than the specified percentaç	lget that includes ar ge of its total budge	n estimated, ited
Total Budgeted Expenditures		ance % Limit s than)	and the programme of the second
Less Than or Equal to \$11,999,999	anan-kanta katalahan kelalahan kerapan kelalahan kelalah kelal	2.0%	ACTION A MANAGEM A SHIPLE AS AS TOURISHED FOR USE OF PRINTS A MANAGEMENT OF THE PRINTS AND THE P
Between \$12,000,000 and \$12,999,999	в мето вывод на выменя объектення принценення выполняющим выменяющим выполненням выполненням деленням выполненням	1.5%	ENGRADA OR THE THE WAR AND A MINISTER OR THE STATE OF THE
Between \$13,000,000 and \$13,999,999	10	1.0%	CONTRACTOR STATEMENT STATE PROSESSION AND AN ARREST WATER
Between \$14,000,000 and \$14,999,999	season person season season y tampi season proprio pro	0.5%	
Between \$15,000,000 and \$15,999,999	CONTRACTOR OF THE PROPERTY OF	0.0%	
Between \$16,000,000 and \$16,999,999	CONTRACTOR AND	9.5%	manifestation access to a constant
Between \$17,000,000 and \$17,999,999	Company of the contract of the	9.0%	engelernigt of re-2000 to an enterior to be all the
Between \$18,000,000 and \$18,999,999	e-romework methods-reconstitute and act are allowed and and act and activities of the entire and activities of the entire and activities of the entire activities of the en	3.5%	CONTRACTOR OF STATE O
Greater Than or Equal to \$19,000,000	Experience of the second secon	3.0%	
Did you raise property taxes in SY 2022-2023 (compared to 2021-2022)? If yes, see information below, taken from the 2022-2023 General Fund Bu		Yes No	X
Total Budgeted Expenditures	Commission 220 UPP (2007) - Commission (Commission Commission Comm	entina to mel tota em altipolo el dialeste de l'altitul la trappa de se ammargono con la altiment l'envi	\$232540000
Ending Unassigned Fund Balance			\$7767246
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			3.34%
The Estimated Ending Unassigned Fund Balance is within the allowable I	imits.	Yes No	X and the state of
I hereby certify that the above	e information is accurate and complete.		
SIGNATURE CHEUPERINTENDENT OF SOM	DATE 6/15/2	22	

DUE DATE: AUGUST 15, 2022

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number :
Pocono Mountain SD	Monroe	120455403

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

Marin Rypl

DATE

Mary 20, 2012

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET 2022-2023 Final General Fund Budget

Validations

LEA: 120455403 Pocono Mountain SD

Printed 6/21/2022 3:50:39 PM

Page - 1 of 1

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.	Budgetary Reservie is to be utilized for annual operating contingencies that occur during the course of the fiscal year.
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.	Estimated Ending Fund Balance is on hand to maintain reserve for future needs.

Printed 6/21/2022 3:50:40 PM Page - 1 of 1

<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	144,981	
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	14,342,246	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$14,342,246</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	138,709,139	
7000 Revenue from State Sources	72,440,861	
8000 Revenue from Federal Sources	12,315,000	
9000 Other Financing Sources	2,500,000	

Total Estimated Revenues And Other Financing Sources \$225,965,000

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$240,307,246

REVENUE FROM LOCAL SOURCES

Printed 6/21/2022 3:50:41 PM

<u>Amount</u>

6111 Current Real Estate Taxes	119,642,328
6112 Interim Real Estate Taxes	200,000
6113 Public Utility Realty Taxes	135,000
6114 Payments in Lieu of Current Taxes - State / Local	150,000
6150 Current Act 511 Taxes - Proportional Assessments	6,750,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	8,700,000
6500 Earnings on Investments	1,061,811
6700 Revenues from LEA Activities	25,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,580,000
6910 Rentals	5,000
6920 Contributions and Donations from Private Sources	110,000
6960 Services Provided Other Local Governmental Units / LEAs	200,000
6990 Refunds and Other Miscellaneous Revenue	150,000
REVENUE FROM LOCAL SOURCES	\$138,709,139
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	31,249,325
7112 Basic Education Funding-Social Security	3,450,624
7160 Tuition for Orphans Subsidy	940,000
7220 Vocational Education	423,338
7271 Special Education funds for School-Aged Pupils	6,847,091
7311 Pupil Transportation Subsidy	2,635,325
7312 Nonpublic and Charter School Pupil Transportation Subsidy	114,675
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,129,130
7330 Health Services (Medical, Dental, Nurse, Act 25)	164,000
7340 State Property Tax Reduction Allocation	7,816,742
7360 Safe Schools	30,000
7505 Ready to Learn Block Grant	1,534,068
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	219,730
7820 State Share of Retirement Contributions	15,886,813
REVENUE FROM STATE SOURCES	\$72,440,861
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	3,400,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	400,000
8516 NCLB, Title III - Language Instruction for Limited English Proficient and	60,000
Immigrant Students	Page 6

Printed 6/21/2022 3:50:41 PM

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8517 NCLB, Title IV - 21St Century Schools	180,000
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	5,000,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,500,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	700,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	75,000
REVENUE FROM FEDERAL SOURCES	\$12,315,000
OTHER FINANCING SOURCES	
9360 Internal Service Fund Transfers	2,500,000
OTHER FINANCING SOURCES	\$2,500,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	225,965,000

Pocono Mountain SD

Page - 1 of 3

Printed 6/21/2022 3:50:43 PM

Act 1 Index (current): 4.5%

AUN: 120455403

Page 8

Calcu	ulation Method:	Rate	
Appr	ox. Tax Revenue from RE Taxes:	\$119,642,328	
Amount of Tax Relief for Homestead Exclusions		<u>\$7,848,902</u>	
Total	Approx. Tax Revenue:	\$127,491,230	
Appr	ox. Tax Levy for Tax Rate Calculation:	\$137,191,959	
		Monroe	Total
	2021-22 Data		
	a. Assessed Value	\$6,776,105,158	\$6,776,105,158
	b. Real Estate Mills	19.9050	
I.	2022-23 Data		
	c. 2020 STEB Market Value	\$5,527,329,349	\$5,527,329,349
	d. Assessed Value	\$6,741,619,621	\$6,741,619,621
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy	\$134,878,373	\$134,878,373
	(a * b)		
:	2022-23 Calculations		
П.	g. Percent of Total Market Value	100.00000%	100.00000%
11.	h. Rebalanced 2021-22 Tax Levy	\$134,878,373	\$134,878,373
	(f Total * g)		
	i. Base Mills Subject to Index	19.9050	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	92.50000%	92.50000%
	k. Tax Levy Needed	\$137,191,959	\$137,191,959
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	20.3500	
III.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$137,191,959	\$137,191,959
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$129,343,057
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$119,642,328
	(n * Est. Pct. Collection)		Page 8

Total

\$140,230,407

\$0

AUN: 120455403 **Pocono Mountain SD**

Printed 6/21/2022 3:50:43 PM

Page - 2 of 3

Act 1 Index (current): 4.5%

IV.

Rate **Calculation Method:**

\$119,642,328 Approx. Tax Revenue from RE Taxes:

\$7,848,902 **Amount of Tax Relief for Homestead Exclusions** \$127,491,230 **Total Approx. Tax Revenue:**

\$137,191,959 Approx. Tax Levy for Tax Rate Calculation:

Index Maximums			

Monroe

p. Maximum Mills Based On Index	20.8007	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (I > p), (I - p))		
r. Maximum Tax Levy Based On Index	\$140,230,407	

(p / 1000 * d)		
s. Millage Rate within Index?	Yes	
(If I > p Then No)		
t. Tax Levy In Excess of Index	\$0	

(if (m > r), (m - r))\$0

u.Tax Revenue In Excess of Index \$0 (t * Est. Pct. Collection)

Information Related to Property Tax Relief

	Assessed Value Exclusion per Homestead	\$28,841.00	
v.	Number of Homestead/Farmstead Properties	13373	13373
	Median Assessed Value of Homestead Properties		\$139,360

Real Estate Tax Rate (RETR) Report

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

ir-county hebalancing based on methodology of Section 072.1 of School Co

Page - 3 of 3

Printed 6/21/2022 3:50:43 PM

Act 1 Index (current): 4.5%

AUN: 120455403

Calculation Method: Rate

Pocono Mountain SD

Approx. Tax Revenue from RE Taxes: \$119,642,328

Amount of Tax Relief for Homestead Exclusions \$7.848,902

Total Approx. Tax Revenue: \$127,491,230

Approx. Tax Levy for Tax Rate Calculation: \$137,191,959

Monroe Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$7,816,742 Lowering RE Tax Rate \$0 \$7,816,742

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$32,160

Amount of Tax Relief from State/Local Sources \$7,848,902

Local Education Agency Tax Data

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

LEA: 120455403 Pocono Mountain SD Printed 6/21/2022 3:50:45 PM

Page - 1 of 1

CODE

6111 <u>Curre</u>	ent Real Estate Taxes		nt of Tax Relief for			Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills Tax Levy Gene	erated by Mills Home	estead Exclusions	Exclus	sions Percent Co	llected Generated By Mills
Monroe	6,741,619,621 20.3500	137,191,959			92.	50000%
Totals:	6,741,619,621	137,191,959 -	7,848,902	2 =	129,343,057 X 92.	50000% = 119,642,328
			<u>Rate</u>			Estimated Revenue
0400	Consent Day Conits Tours Continue C70					
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments		Rate ,	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$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		\$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				0	0
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%	5,550,000	5,550,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	(0.500%	0.000%	1,200,000	1,200,000
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				6,750,000	6,750,000
	Total Act 511, Current Taxes					6,750,000
		Act 511 Tax Lin	nit>	5,527,329,349) X 12	66,327,952
				Market Value	e Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

2022-2023 Final General Fund Budget

LEA: 120455403 Pocono Mountain SD

Printed 6/21/2022 3:50:47 PM

Page - 1 of 1

Tax		Tax Rate Charged in:		Percent	Less than		Additional Tax Rate Charged in:		Percent	Less than
Functio n	Description	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							•		•
	Monroe	19.9050	20.3500	2.24%	Yes	4.5%				
Curr	rent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.5%				

18,699,255

\$232,540,000

5,000

945,000 **\$19,649,255**

5000 Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

5200 Interfund Transfers - Out

5900 Budgetary Reserve

5100 Debt Service / Other Expenditures and Financing Uses

LEA: 120455403 Pocono Mountain SD

Printed 6/21/2022 3:50:48 PM Page - 1 of 1 **Description Amount** 1000 Instruction 1100 Regular Programs - Elementary / Secondary 92,609,337 1200 Special Programs - Elementary / Secondary 39,804,766 1300 Vocational Education 3,135,100 1400 Other Instructional Programs - Elementary / Secondary 2,391,127 1500 Nonpublic School Programs 5,500 \$137,945,830 **Total Instruction** 2000 Support Services 2100 Support Services - Students 9,198,854 2200 Support Services - Instructional Staff 9,296,346 2300 Support Services - Administration 12,567,694 2400 Support Services - Pupil Health 2,731,740 2500 Support Services - Business 1,847,089 2600 Operation and Maintenance of Plant Services 18,265,476 2700 Student Transportation Services 13,343,916 2800 Support Services - Central 3,119,894 2900 Other Support Services 81,950 **Total Support Services** \$70,452,959 3000 Operation of Non-Instructional Services 3200 Student Activities 4,452,956 3300 Community Services 39,000 **Total Operation of Non-Instructional Services** \$4,491,956

156,875

117.250

45,472

80.750

13.340

\$2.391.127

7.250

\$9,198,854

775,580 72.001 375,250 19,203 800 Other Objects 400

Total Other Instructional Programs - Elementary / Secondary

1500 Nonpublic School Programs 600 Supplies 5,500

Total Nonpublic School Programs \$5,500

\$137,945,830 **Total Instruction**

2100 Support Services - Students

800 Other Objects

2000 Support Services

100 Personnel Services - Salaries 5,432,056 200 Personnel Services - Employee Benefits 3.667.647

300 Purchased Professional and Technical Services 75.000

500 Other Purchased Services 11,700 600 Supplies 5.201

Total Support Services - Students

2200 Support Services - Instructional Staff

Printed 6/21/2022 3:50:49 PM

Description Amount 100 Personnel Services - Salaries 3.645.364 200 Personnel Services - Employee Benefits 2,886,299 300 Purchased Professional and Technical Services 232.000 400 Purchased Property Services 287,000 500 Other Purchased Services 187,000 600 Supplies 1.431.983 700 Property 620,000 800 Other Objects 6,700 **Total Support Services - Instructional Staff** \$9,296,346 2300 Support Services - Administration 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

800 Other Objects **Total Support Services - Administration**

2400 Support Services - Pupil Health 100 Personnel Services - Salaries

> 200 Personnel Services - Employee Benefits 400 Purchased Property Services 500 Other Purchased Services

800 Other Objects **Total Support Services - Pupil Health**

> 200 Personnel Services - Employee Benefits 400 Purchased Property Services 500 Other Purchased Services

2500 Support Services - Business 100 Personnel Services - Salaries

> 600 Supplies 800 Other Objects

2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries

300 Purchased Professional and Technical Services

500 Other Purchased Services 600 Supplies

2700 Student Transportation Services

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

Total Support Services - Business

200 Personnel Services - Employee Benefits

400 Purchased Property Services

800 Other Objects **Total Operation and Maintenance of Plant Services**

Page 15

5,645,104 3,951,235

1,250,500 9,500

331,280 178,125 1,201,950

Page - 2 of 4

\$12,567,694 1,627,366

4,400 200 \$2,731,740

1,015,388

685,576

1.098.774

1.000

12,525 125,200 1,000 7.400

\$1,847,089

4,258,790 1.697.000 1,113,780

530.050 4.351.775

172,020

116,146

6,307,581

6,500 \$18,265,476

Page - 3 of 4

Amount

12,009,250

1,024,000

21.000

1,500

\$81,950

\$70,452,959

1,868,778

1,261,774

27,425

95,200

609,159

323,797

266,823

29,000

10,000

\$39,000

\$4,491,956

4.470.735

14,228,520

\$18,699,255

5,000

\$5,000

945,000

\$4,452,956

LEA: 120455403 Pocono Mountain SD

400 Purchased Property Services

500 Other Purchased Services

Printed 6/21/2022 3:50:49 PM

600 Supplies

800 Other Objects

Description

·	·
Total Student Transportation Services	\$13,343,916
2800 Support Services - Central	
100 Personnel Services - Salaries	721,080
200 Personnel Services - Employee Benefits	486,864
300 Purchased Professional and Technical Services	1,375,000
500 Other Purchased Services	486,450
600 Supplies	21,500
800 Other Objects	29,000
Total Support Services - Central	\$3,119,894
2900 Other Support Services	
500 Other Purchased Services	81,950

3000 Operation of Non-Instructional Services

3200 Student Activities

600 Supplies

600 Supplies

800 Other Objects

Total Support Services

Total Other Support Services

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services

800 Other Objects **Total Student Activities** 3300 Community Services

Total Community Services Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects 900 Other Uses of Funds

Total Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 900 Other Uses of Funds

Total Interfund Transfers - Out 5900 Budgetary Reserve

800 Other Objects

Page 16

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 4204EE402 December Mountain CD	

Page - 4 of 4 Printed 6/21/2022 3:50:49 PM

Description <u>Amount</u> **Total Budgetary Reserve** \$945,000 **Total Other Expenditures and Financing Uses** \$19,649,255

TOTAL EXPENDITURES \$232,540,000

Page - 1 of 2

Printed 6/21/2022 3:50:50 PM

General Fund	3 Projection 35,000,000
Public Purpose (Expondable) Trust Fund Other Comprtoller-Approved Special Revenue Funds Athielic / School-Sponsoned Estra Curricular Activities Fund Capital Reserve Fund - § 690. § 1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund 500,000 Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Other Enterprise Funds Internal Service Fund Other Enterprise Funds Internal Service Fund Perisone Trust Fund Trust Fund Total Cash and Short-Term Investments Service Expendable) Trust Fund Perisone Funds Other Comprtoller-Approved Special Revenue Funds Athielic / School-Sponsoned Extra Curricular Activities Fund Other Capital Reserve Fund - § 690. § 1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service / Cafeteria Operations Fund Other Enterprise Funds Internal Service Fund Prisone Funds Perisoner Trust Fund Prisone Funds Perisoner Trust Fund Prisone Trust Fund Perisoner Trust Fund Perisoner Trust Fund Perisoner Trust Fund Perisoner Trust Fund	35,000,000
Other Comptroller-Approved Special Revenue Funds Anthetic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 1803 (§ 1800) Capital Reserve Fund - § 1431 (§ 0.50,000) Other Capital Projects Fund \$50,000 Debt Service Fund 1,000,000 Food Service / Caletrian Operations Fund 1,000,000 Child Care Operations Fund 11,000,000 Other Enterprise Funds 11,000,000 Internal Service Fund 200,000 Investment Tust Fund 200,000 Investment Tust Fund 250,000 Other Agency Fund 250,000 Permanent Fund 70tal Cash and Short-Term Investments \$64,50,000 Long-Term Investments \$66,450,000 Coneral Fund 900,000 (§ 1800) Athletic / School-Sponsored Extra Curricular Activities Fund 96,500,000 (§ 1800) Capital Reserve Fund - § 900, § 1850 96,000,000 (§ 1800) Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service / Caletaria Operations Fund 96,000,000 (§ 1800) Child Care Operations Fund 96,000,000 (§ 1800) Other Enterprise Funds	
Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - \$680, \$1850 Capital Reserve Fund - \$680, \$1850 Other Capital Projects Fund Other Capital Projects Fund Deta Service Fund Deta Service Fund Deta Service Fund Deta Service Fund Child Care Operations Fund Other Enterprise Funds Universities Fund Deta Service Fund Service Fun	
Capital Reserve Fund - § 690, § 1850 8,500,000 Capital Reserve Fund - § 1431 8,500,000 Other Capital Projects Fund 500,000 Dett Service Fund 1,000,000 Food Service / Cafeteria Operations Fund 1,000,000 Child Care Operations Fund 11,000,000 Other Enterprise Funds 11,000,000 Private Purpose Trust Fund 200,000 Investment Trust Fund 250,000 Activity Fund 250,000 Other Agency Fund 250,000 Permanent Fund 56,450,000 Total Cash and Short-Term Investments \$56,450,000 Long-Term Investments \$56,450,000 Long-Term Investments \$56,450,000 Long-Term Investments \$56,450,000 Caperal Reserve Fund Public Purpose (Expendable) Trust Fund \$56,450,000 Other Comprotoler-Approved Special Revenue Funds \$56,450,000 Capital Reserve Fund - § 680, § 1850 \$56,450,000 Capital Reserve Fund - § 680, § 1850 \$56,450,000 Capital Reserve Fund - § 680, § 1850 \$56,450,000	
Capital Reserve Fund - § 1431 8,500,000 Other Capital Projects Fund 500,000 Debt Service / Cafeteria Operations Fund 1,000,000 Child Care Operations Fund 1,000,000 Other Enterprise Funds 111,000,000 Internal Service Fund 11,000,000 Private Purpose Trust Fund 200,000 Investment Trust Fund 250,000 Pension Trust Fund 250,000 Other Agency Fund 250,000 Permanent Fund 86/30/202 Estimate Segment Fund Cageneral Fund Public Purpose (Expendable) Trust Fund Other Comptroller Approved Special Reserve Funds 8/30/202 Estimate Athietic / School-Sponsored Extra Curricular Activities Fund 4 Capital Reserve Fund - § 90, \$1600 5 Capital Reserve Fund - § 1431 5 Other Capital Projects Fund 5 Peb Service / Cafeteria Operations Fund 5 Other Capital Projects Fund 5 Pertuge Fund 5 Private Purposa Trust Fund 5 Internal Service Fund </td <td></td>	
Other Capital Projects Fund 500,000 Debt Service Fund 1,000,000 Food Service Pund (Child Care Operations Fund) 1,000,000 Child Care Operations Fund 11,000,000 Other Enterprise Funds 11,000,000 Internal Service Fund 200,000 Private Purpose Trust Fund 250,000 Pension Trust Fund 250,000 Other Agency Fund 250,000 Permanent Fund 556,450,000 Total Cash and Short-Term Investments 556,450,000 Long-Term Investments 06/30/2022 Estimate General Fund 9 Units Purpose (Expendable) Trust Fund Public Purpose (Expendable) Trust Fund 9 Units Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds 4 Units Purpose (Expendable) Trust Fund Capital Reserve Fund - § 630, § 1850 Capital Reserve Fund - § 4431 Other Comptroller-Approved Special Revenue Funds 4 Units Purpose (Expendable) Trust Fund Food Service Fund 5 Units Purpose (Expendable) Fund Other Comptroller Approved Special Revenue Funds 4 Units Purpose (Expendable) Fund Other Comptroller Approved Special Revenue Funds 4 Units	
Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Internal Service Fund Internal Service Fund Pension Trust Fund Activity Fund Other Agency Fund Pension Trust Fund Activity Fund Other Agency Fund Permanent Fund Total Cash and Short-Term Investments Sendar Service Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Attivitor Outper Agency Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Attivitor School-Sponsored Extra Curricular Activities Fund Other Comptroller-Approved Special Revenue Funds Attivitor / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 600, § 1850 Capital Reserve Fund - § 600, § 1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Other Centerprise Funds Internal Service Fund Private Purpose Trust Fund	7,000,000
Food Service / Cateteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Internal Fund Internal Service Fund Internal Service Fund Internal Fund Internal Service Fund Internal Fund Internal Service Fund Internal Fund	250,000
Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund 11,000,000 Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Permanent Fund Total Cash and Short-Term Investments S6,450,000 Long-Term Investments Other Agency Fund Permanent Fund Total Cash and Short-Term Investments S6,450,000 Long-Term Investments Other Agency Europese (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, § 1850 Capital Reserve Fund - § 690, § 1850 Capital Reserve Fund - § 690, § 1850 Capital Reserve Fund - S 690, § 1850 Child Care Operations Fund Other Capital Projects Fund Debt Service / Cafeteria Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund	
Other Enterprise Funds Internal Service Fund 11,000,000 Private Purpose Trust Fund 200,000 Investment Trust Fund 200,000 Investment Trust Fund Pension Trust Fund Activity Fund 250,000 Other Agency Fund 250,000 Other Agency Fund 250,000 Other Agency Fund Permanent Fund Permanent Fund Pormanent Fund Pormanent Fund Pormanent Fund Pormanent Fund Pormanent Fund Pormanent Fund Porget Fund Queet Fund Queet Fund Queet Capital Reserve Fund - \$ 690, \$1850 Capital Reserve Fund - \$ 690, \$1850 Capital Reserve Fund - \$ 690, \$1850 Capital Projects Fund Other Capital Projects Fund Pod Service / Cafeteria Operations Fund Other Enterprise Funds Internal Sarvice Fund Private Purpose Trust Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund	1,000,000
Internal Service Fund 11,000,000 Private Purpose Trust Fund 200,000 Investment Trust Fund Pension Trust Fund Pension Trust Fund Activity Fund 250,000 Other Agency Fund Permanent Fund Permanent Fund Portal Cash and Short-Term Investments 556,450,000 Long-Term Investments 556,450,000 Long-Term Investments 60,303/202 Estimate 06,303/202 General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Althletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 640, § 1650 Capital Reserve Fund - § 643, § 1451 Other Capital Projects Fund Dett Service Fund Food Service / Cafeteria Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund	
Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Activity Fund Other Agency Fund Permanent Fund Total Cash and Short-Term Investments S56,450,000 Long-Term Investments Office (Sependable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service / Caleteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund	
Investment Trust Fund Pension Trust Fund Activity Fund 250,000 Other Agency Fund Permanent Fund Total Cash and Short-Term Investments 556,450,000 Long-Term Investments 96/30/2022 Estimate 96/30/2022 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 / Cafetaia Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund	9,000,000
Pension Trust Fund Activity Fund 250,000 Other Agency Fund Permanent Fund Total Cash and Short-Term Investments \$56,450,000 Long-Term Investments 96,450,000 Long-Term Investments 96,450,000 Ceneral 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 - § 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 Private Purpose Trust Fund Private Purpose Trust Fund Pension Trust Fund	200,000
Activity Fund Other Agency Fund Permanent Fund Total Cash and Short-Term Investments Sequence Fund Deng-Term Investments Off/30/2022 Estimate Off/30/2022 Estimate Off/30/2022 Off/30/2022 Estimate Off/30/2022 Estimate Off/30/2022 Off/30/2022 Estimate Off/30/2022 Off/30/2022 Estimate Off/30/2022 Estim	
Other Agency Fund Permanent Fund Total Cash and Short-Term Investments \$56,450,000 Long-Term Investments \$06/30/2022 Estimate \$06/30/2022 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 Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Pension Trust Fund	
Permanent Fund Total Cash and Short-Term Investments S56,450,000 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 / Cafetria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund	250,000
Total Cash and Short-Term Investments 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 Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Pension 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 Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund	
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	\$52,700,000
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	3 Projection
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 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	
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	
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 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	
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	
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	
Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund	
Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund	
Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund	
Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund	
Investment Trust Fund Pension Trust Fund	
Pension Trust Fund	
Author Frank	
Activity Fund	
Other Agency Fund	
Page 18	

2022-2023 Final General Fund Budget Schedule Of Cash And Investments (CAIN)

Page - 2 of 2

LEA: 120455403 Pocono Mountain SD

Long-Term Investments 06/30/2022 Estimate 06/30/2023 Projection

Permanent Fund

Printed 6/21/2022 3:50:50 PM

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$56,450,000 \$52,700,000

\$537,496,023

Page - 1 of 6

2022-2023 Final General Fund Budget

LEA: 120455403 Pocono Mountain SD

Printed 6/21/2022 3:50:51 PM

Long-Term Indebtedness 06/30/2022 Estimate 06/30/2023 Projection **General Fund** 0510 Bonds Payable 130,035,000 115,995,000 0520 Extended-Term Financing Agreements Payable 420,299 301,023 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 6,400,000 6,200,000 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 84.000.000 85.000.000 0599 Other Noncurrent Liabilities 325,000,000 330,000,000

\$545,855,299

Public Purpose (Expendable) Trust Fund

0510 Bonds Payable

Total General Fund

- 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

Page - 2 of 6

2022-2023 Final General Fund Budget

LEA: 120455403 Pocono Mountain SD

Printed 6/21/2022 3:50:51 PM

Long-Term Indebtedness 06/30/2022 Estimate 06/30/2023 Projection

- 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

06/30/2023 Projection

06/30/2022 Estimate

2022-2023 Final General Fund Budget

LEA: 120455403 Pocono Mountain SD

Printed 6/21/2022 3:50:51 PM

Page - 3 of 6

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

Page - 4 of 6

LEA: 120455403 Pocono Mountain SD

Printed 6/21/2022 3:50:51 PM

<u>Long-Term Indebtedness</u> <u>06/30/2022 Estimate</u> <u>06/30/2023 Projection</u>

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

2022-2023 Final General Fund Budget
Schedule Of Indebtedness (DEBT)

LEA: 120455403 Pocono Mountain SD

Printed 6/21/2022 3:50:51 PM Page - 5 of 6

<u>Long-Term Indebtedness</u> <u>06/30/2022 Estimate</u> <u>06/30/2023 Projection</u>

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 \$545,855,299 \$537,496,023

Printed 6/21/2022 3:50:51 PM Page - 6 of 6

Short-Term Payables	06/30/2022 Estimate	06/30/2023 Projection
General Fund	29,000,000	31,000,000
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	25,000	100,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	450,000	500,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	1,500,000	1,500,000
Private Purpose Trust Fund	15,000	10,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	250,000	250,000
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables	\$31,240,000	\$33,360,000
TOTAL INDEBTEDNESS	\$577,095,299	\$570,856,023

2022-2023 Final General Fund Budget

Fund Balance Summary (FBS)

LEA: 120455403 Pocono Mountain SD

Printed 6/21/2022 3:50:52 PM Page - 1 of 1

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	144,981
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	7,767,246
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,767,246
5900 Budgetary Reserve	945,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,857,227