FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

	9		General	Fund Bud	dget Approva	L			
		Date of Ado	ption of the	General	Fund Budget:	06/13/2	022		
Jellel 1	1/cm-							7-17	-22
President of the Board - Origina	I Signature Require	ed						Date	
2									
AngetTurch								7/12	2122
Secretary of the Board - Origina	I Signature Require	ed		Ÿ.				Date	
Λ									1
	ining Signature Be							7/12 Date	122
Chief School Administrator Or	iginal Signature Re	equirea						Date /	
o								(570)746 1600	Evt= (2000
Stephanie Heller Contact Person					5.1.1			(570)746-1600 Telephone	
Contact Person								relephone	Extensio
sheller@wyalusingrams.co	m								
Email Address								1 1	
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CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Wyalusing Area SD	Bradford	117089003

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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		Balance % less than)	Limit		
Less Than or Equal to \$11,999,999		12.0%			
Between \$12,000,000 and \$12,999,999	3	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%			9.4 1
Between \$16,000,000 and \$16,999,999		9.5%		j	
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	n an	8.0%	1 w	1	
f yes, see information below, taken from the 2022-2023 General Fund Budget.				Yes No	X
Total Budgeted Expenditures					\$28767938
Ending Unassigned Fund Balance					\$2292888
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures					7.97%
he Estimated Ending Unassigned Fund Balance is within the allowable limits.				Yes	X
				No	
I hereby certify that the above information	on is accurate and complete	0			Lawrence of
SIGNATURE OF SUPERINTENDENT	DATE	1			

DUE DATE: AUGUST 15, 2022

7/12/22

FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

School District Name :	County :	AUN Number :
Wyalusing Area SD	Bradford	117089003

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 PRESIDENT 7+2-22

DUE DATE:

(03/2006)

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

Wyalusing Area SD LEA: 117089003

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Val Number	Description	Justification
5260	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	Tuition reimbursement is included in category causing a spike in benefits we have employees that are lower of
	Function 2200, Object 100: \$244,230.00 Function 2200, Object 200: \$322,205.00	scale with family benefits.
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.	Our district needs to have funds ava contractual obligations and other ne the event our subsidy payments are
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund	Our board has committed funds for

Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.

l in this its, as well as r on the salary

vailable for necessities in re delayed.

Our board has committed funds for the specific areas of Special Education, PSERS, Healthcare, Technology Infrastructure and Capital Improvements.

Validations

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Page - 1 of 1

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	4,606,013	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	3,150,977	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$7,756,990</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	12,005,183	
7000 Revenue from State Sources	12,859,500	
8000 Revenue from Federal Sources	2,819,545	
9000 Other Financing Sources	20,000	
Total Estimated Revenues And Other Financing Sources		<u>\$27,704,228</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$35,461,218</u>

REVENUE FROM LOCAL SOURCES 6111 Current Real Estate Taxes

6113 Public Utility Realty Taxes

7311 Pupil Transportation Subsidy

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Page - 1 of 2

Amount

9,157,195

\$12,005,183

7,249,745 359,610 35,000 977,217 1,140,265

15,785

645,577

9,500

52,634 25,010 25,010 1,612,042 803,482 1,000 17,500 293,635 8,175

6114 Payments in Lieu of Current Taxes - State / Local
6120 Current Per Capita Taxes, Section 679
6140 Current Act 511 Taxes - Flat Rate Assessments
6150 Current Act 511 Taxes - Proportional Assessments
6400 Delinquencies on Taxes Levied / Assessed by the LEA
6500 Earnings on Investments
6700 Revenues from LEA Activities
6800 Revenues from Intermediary Sources / Pass-Through Funds
6910 Rentals
REVENUE FROM LOCAL SOURCES
REVENUE FROM STATE SOURCES
7111 Basic Education Funding-Formula
7112 Basic Education Funding-Social Security
7160 Tuition for Orphans Subsidy
7271 Special Education funds for School-Aged Pupils

7312 Nonpublic and Charter School Pupil Transportation Subsidy

7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy

	/ -
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,000
7340 State Property Tax Reduction Allocation	373,565
7505 Ready to Learn Block Grant	231,038
7820 State Share of Retirement Contributions	1,811,698
REVENUE FROM STATE SOURCES	\$12,859,500
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the	298,856
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	38,665
Teachers and Principals	,
8517 NCLB, Title IV - 21St Century Schools	23,985
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	787,547
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,500,492
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	150,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	20,000
REVENUE FROM FEDERAL SOURCES	\$2,819,545 6
	•

LEA : 117089003 Wyalusing Area SD Printed 7/15/2022 11:08:15 AM

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OTHER FINANCING SOURCES	
9900 Other Financing Sources Not Listed Elsewhere in the 9000 Series OTHER FINANCING SOURCES	20,000 \$20.000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	27,704,228

<u>Amount</u>

m. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (I / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$9,428,611 (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills \$9,157,195 (n * Est. Pct. Collection)	A of 1	Index (ourrent): 4.6%			
Amber of Decimals For Tax Rate Calculation: 4 pprox. Tax Revenue from RE Taxes: \$9,157,210 mount of Tax Relief for Homestead Exclusions \$323,255 ata Approx. Tax Levy for Tax Rate Calculation: \$9,300,719 pprox. Tax Levy for Tax Rate Calculation: \$9,300,719 2021-22 Data ************************************			Revenue		Section 672.1 Method Choice: (a)(1)
Spiroz. Tax Revenue from RE Taxes: Sp. 157, 210 mount of Tax Relief for Homestead Exclusions S372, 555 stal Approx. Tax Revenue: S9, 330, 775 pproz. Tax Revenue: S9, 330, 775 g. ReadFord Revenue: S9, 300, 719 Bradford Wyoming Coll S166, 663, 799 \$14, 297, 150 s. Assessed Value \$156, 663, 799 \$14, 297, 150 b. Real Estate Mills S60, 4324 71, 4397 2022-32 Data - - c. 2020 STEB Market Value \$501, 509, 417 \$61, 189, 192 \$562, 698, 609 d. Assessed Value Of New Constr/ Renov \$0 \$0 \$0 \$0 2021-22 Tax Lavy \$8, 840, 914 \$1, 021, 934 \$9, 862, 298 \$0 2022-32 Calculations - - - \$0 \$0 \$0 2022-32 Calculations - - - - \$0 \$0 \$0 \$0 2022-32 Calculations - - - \$0 \$0 \$0 \$0 \$0 \$0 </th <th></th> <th></th> <th>4</th> <th></th> <th></th>			4		
Mount of Tax Relief for Homestead Exclusions \$3273,565 System \$39,30,775 Sprox. Tax Revenue: \$9,802,191 Bradford Wyoming Total 2021-22 Data a. Assessed Value \$156,663,799 \$14,297,150 \$170,960,949 b. Real Estate Mills 56,4324 71.4397 \$16,227,220 \$11,297,150 \$170,960,949 c. 2020 STES Market Value \$501,509,417 \$61,189,192 \$552,698,609 \$30 \$30 d. Assessed Value of New Constr/ Renov \$30 \$30 \$30 \$30 \$30 2021-22 Calculations .			\$9,157,210		
John Apple On Los Not Networks: S9,802,191 Bradford Wyoming Total 2021-22 Data . <td< td=""><td></td><td></td><td><u>\$373,565</u></td><td></td><td></td></td<>			<u>\$373,565</u>		
Spiroz. Tax Levy for Tax Rate Calculation: \$9,802,191 Bradford Wyoming Total 2021-22 Data	Total	Approx. Tax Revenue:	\$9,530,775		
Bradford Wyoming Tota 2021-22 Data			\$9,802,191		
a. Assessed Value \$16,663,799 \$14,297,150 \$170,960,949 b. Real Estate Mills 56,4324 71,4397 z. 2223 Data z. 2020 STEB Market Value \$501,509,417 \$61,189,192 \$\$562,698,609 d. Assessed Value of New Constr/ Renov \$0 \$0 \$0 \$0 2021-22 Calculations f. 2021-22 Tax Levy \$8,840,914 \$1,021,384 \$9,962,298 . . g. Percent of Total Market Value 89,12576% 10.87424% 100.0000% . g. Percent of Total Market Value 89,12576% 10.87424% 100.0000% . (a * b) g. Percent of Total Market Value .			Bradford	Wyoming	Tota
b. Real Estate Mills 56.4324 71.4397 2022-23 Data c. 2020 STEE Market Value \$501,509,417 \$61,189,192 \$562,698,609 d. Assessed Value of New Constr/ Renov \$0 \$0 \$0 2021-22 Calculations f. 2021-22 Tax Levy \$8,840,914 \$1,021,384 \$9,862,298 (a * b) 2022-23 Calculations f. 2021-22 Tax Levy \$8,840,914 \$1,021,384 \$9,862,298 (a * b) 2022-23 Calculations f. 2021-22 Tax Levy \$8,789,848 \$1,072,450 \$9,862,298 (f Total * g) i. Base Mills Subject to Index \$56,4324 \$75,0114 (h / a * 1000) if no reassessment (h / (d - e) * 1000) if no reassessment (h / (d - e) * 1000) if no reassessment (h / (d - e) * 1000) if no reassessment (k / d * 1000) if no reassessment (b / (d - e) * 1000) if no reassessment (c / da * 1000) m. Tax Levy Needed \$8,736,277 \$1,065,914 \$9,802,191 (Approx. Tax Levy * g) L 2022-23 Real Estate Tax Rate \$55,4057 \$73,9397 (k / d * 1000) m. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (l / 1000 * d) n. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (l / 1000 * d) n. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (l / 1000 * d) n. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (l / 1000 * d) n. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (l / 1000 * d) n. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (l / 1000 * d) n. Tax Levy Generated by Mills \$9,905,216 \$9,428,611 (m - Amount of Tax Relief for Homestead Exclusions \$9,9428,611 (m - Amount of Tax Relief for Homestead Exclusions \$9,9428,611 (m - Amount of Tax Relief for Homestead Exclusions \$9,9428,611 (m - Amount of Tax Relief for Homestead Exclusions \$9,9428,611 (m - Amount of Tax Relief for Homestead Exclusions \$9,9427,195 (n * Est. Pct. Collection)	2	021-22 Data			
1 2022-23 Data \$501,509,417 \$61,189,192 \$562,698,605 d. Assessed Value of New Constr/ Renov \$0 \$0 \$0 2021-22 Calculations \$157,678,049 \$14,415,975 \$172,094,024 e. Assessed Value of New Constr/ Renov \$0 \$0 \$0 2021-22 Tax Levy \$8,840,914 \$1,021,384 \$9,862,296 (a * b) 2022-23 Calculations \$1,021,384 \$9,862,296 (a * b) 2022-23 Tax Levy \$8,789,848 \$1,021,384 \$9,862,296 (a * b) 2022-23 Calculations \$1,021,384 \$9,862,296 \$9,862,296 (a * b) 2022-23 Tax Levy \$8,789,848 \$1,021,384 \$9,862,296 (f Total * a) \$1,886 Mills Subject to Index \$6,4324 75,0114 \$9,802,196 (h / a * 1000) if no reassessment 2 2 2 38,736,277 \$1,065,914 \$9,802,191 (h / d-g) * 1000) if no reassessment 2 54,057 73.9397 39,802,176 (i / 1000) (h / a + 000) \$8,736,263 \$1,065,913 \$9,802,176		a. Assessed Value	\$156,663,799	\$14,297,150	\$170,960,949
c. 2020 STEB Market Value \$501,509,417 \$61,189,192 \$562,698,609 d. Assessed Value of New Constr/ Renov \$0 \$0 \$0 2021-22 Calculations \$0 \$0 \$0 f. 2021-22 Tax Levy \$8,840,914 \$1,021,384 \$9,862,298 (a * b) 2022-32 Calculations \$0 \$0 \$0 g. Percent of Total Market Value 89,12576% 10.87424% 100.00000% h. Rebalanced 2021-22 Tax Levy \$8,789,848 \$1,027,450 \$9,862,298 (Total * g) . . 56.4324 75.0114 (h /a * 1000) if no reassessment (h /d * 1000) if no reassessment (k /d * 1000) if no reassessment (k /d * 1000) if no reassessment (k /d * 1000) if no reassessment (k /d * 1000) if no reassessment 		b. Real Estate Mills	56.4324	71.4397	
d. Assessed Value \$157,678,049 \$14,415,975 \$172,094,024 e. Assessed Value of New Constr/ Renov \$0 \$0 \$0 2021-22 Calculations f. 2021-22 Tax Levy \$8,840,914 \$1.021,384 \$9,862,298 (a * b) 2022-23 Calculations g. Percent of Total Market Value \$9,12576% 10.87424% 100.00000% h. Rebalanced 2021-22 Tax Levy \$8,789,848 \$1,072,450 \$9,862,298 (f Total * g) i. Base Mills Subject to Index 56.4324 75.0114 (h / a * 1000) if no reassessment (h / (d •) * 1000) if reassessment (d *) * * * * * * * * * * * * * * * * * *	I. 2	022-23 Data			
e. Assessed Value of New Constr/ Renov \$0		c. 2020 STEB Market Value	\$501,509,417	\$61,189,192	\$562,698,609
2021-22 Calculations f. 2021-22 Tax Levy \$8,840,914 \$1,021,384 \$9,862,298 (a * b) 2022-23 Calculations 100.00000% 2022-23 Calculations 9. Percent of Total Market Value 89.12576% 10.87424% 100.0000% 10. Rebalanced 2021-22 Tax Levy \$8,789,848 \$1,072,450 \$9,862,298 \$9,862,298 (f Total * g) 56.4324 75.0114 \$9,862,298 \$9,862,298 \$9,862,298 (f Total * g) 56.4324 75.0114 \$9,862,298 \$9,712136% \$8,736,277 \$1,065,914 \$9,802,191 \$9,802,191 \$9,802,191 \$9,802,191		d. Assessed Value	\$157,678,049	\$14,415,975	\$172,094,024
f. 2021-22 Tax Levy (a*b) 2022-23 Calculations g. Percent of Total Market Value h. Rebalanced 2021-22 Tax Levy (f Total *g) i. Base Mills Subject to Index (h / a* 1000) if no reassessment (h / (d+e)*1000) if reassessment (h / (d+e)*1000) if reassessment (b / (d+e)*1000) if reassessment (c) / (d+e)*1000 if reassessment (c) / (d*1000 if reassessment (c) / (d*1000) (c) r. Tax Levy Generated by Mills (c) r. Tax Levy minus Tax Relief for Homestead Exclusions (c) . Net Tax Revieue Generated By Mills (c) . Set Tax Revieue Generated By Mills (c) . Net Tax Revieue Generated By Mills (c) . Set Tax Revieue Generated By Mills (c) . S		e. Assessed Value of New Constr/ Renov	\$0	\$0	\$C
(a*b) 2022-23 Calculations g. Percent of Total Market Value h. Rebalanced 2021-22 Tax Levy (f Total * g) i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if no reassessment (h / (d-e) * 1000) if no reassessment Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage 97.49000% 4. Tax Levy Needed (Approx. Tax Levy * g) 1. 2022-23 Real Estate Tax Rate (k / d * 1000) m. Tax Levy Generated by Mills (k / d * 1000) m. Tax Levy Generated by Mills (m - Amount of Tax Relief for Homestead Exclusions) 0. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	2	021-22 Calculations			
2022-23 Calculations		f. 2021-22 Tax Levy	\$8,840,914	\$1,021,384	\$9,862,298
g. Percent of Total Market Value 89.12576% 10.87424% 100.0000% h. Rebalanced 2021-22 Tax Levy \$8,789,848 \$1,072,450 \$9,862,295 (f Total * g) i. Base Mills Subject to Index 56.4324 75.0114 (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment (h / (d-e) * 1000) if reassessment (b / (d-e) * 1000) if reassessment (b / (d-e) * 1000) if reassessment (c / (d-e) * 1000) if reassessment (b / (d-e) * 1000) if reassessment (b / (d-e) * 1000) if reassessment (b / (d-e) * 1000) if reassessment (c / (d-e) * 1000) if reassessment (b / (d-e) * 1000) if reassessment (c / (d-e) * 1000) if reassessment (c / (d-e) * 1000) (c / aprox. Tax Levy * g) i. 2022-23 Real Estate Tax Rate 55.4057 73.9397 (k / d * 1000) m. Tax Levy Generated by Mills (h / d * 1000) m. Tax Levy Generated by Mills (h / a * 1000) 0. Net Tax Relief for Homestead Exclusions) (m - Amount of Tax Relief for Homestead Exclusions) (n * Est. Pct. Collection)		(a * b)			
II. h. Rebalanced 2021-22 Tax Levy \$8,789,848 \$1,072,450 \$9,862,296 (f Total * g) i. Base Mills Subject to Index 56.4324 75.0114 (h / a * 1000) if no reassessment (h / d * 1000) if reassessment 75.0114 (h / d * 1000) if reassessment 75.0114 77.0114 (h / d - * 1000) if reassessment 75.0114 77.12136% (h / d - * 1000) if reassessment 88,736,277 \$1,065,914 \$9,802,191 (Approx. Tax Levy * g) (Approx. Tax Levy * g) 73.9397 73.9397 I. m. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (l / 1000 * d) n. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 n. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (l / 1000 * d) m. Tax Levy minus Tax Relief for Homestead Exclusions \$9,428,611 \$9,428,611 (m - Amount of Tax Relief for Homestead Exclusions) \$9,157,195 \$9,157,195 (n * Est. Pct. Collection) \$9,157,195 \$9,157,195	2	022-23 Calculations			
h. Rebalanced 2021-22 Tax Levy \$8,789,848 \$1,072,450 \$9,862,296 (f Total * g) i. Base Mills Subject to Index 56.4324 75.0114 (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment 75.0114 Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage 97.49000% 94.10000% 97.12136% k. Tax Levy Needed \$8,736,277 \$1,065,914 \$9,802,191 (Approx. Tax Levy * g) 1 2022-23 Real Estate Tax Rate 55.4057 73.9397 II. m. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (I / 1000) m. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 or in Tax Levy minus Tax Relief for Homestead Exclusions \$9,428,617 \$9,428,617 \$9,428,617 (m - Amount of Tax Relief for Homestead Exclusions) \$9,157,195 \$9,157,195 \$9,157,195 o. Net Tax Revenue Generated By Mills \$9,157,195 \$9,157,195 \$9,157,195	п	g. Percent of Total Market Value	89.12576%	10.87424%	100.0000%
i. Base Mills Subject to Index 56.4324 75.0114 (h / a * 1000) if no reassessment (h / a * 1000) if reassessment (h / a * 1000) if reassessment 56.4324 75.0114 Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage 97.49000% 94.10000% 97.12136% k. Tax Levy Needed \$8,736,277 \$1,065,914 \$9,802,191 (Approx. Tax Levy * g) (Approx. Tax Levy * g) 1 222-23 Real Estate Tax Rate 55.4057 73.9397 II. (n / a * 1000) m. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$9,428,617 \$9,428,617 (m - Amount of Tax Relief for Homestead Exclusions) \$9,157,195 \$9,157,195 (o. Net Tax Revenue Generated By Mills \$9,157,195 \$9,157,195 (n * Est. Pct. Collection) \$9,157,195 \$9,157,195		h. Rebalanced 2021-22 Tax Levy	\$8,789,848	\$1,072,450	\$9,862,298
(h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage 97.49000% 94.10000% 97.12136% k. Tax Levy Needed \$8,736,277 \$1,065,914 \$9,802,197 (Approx. Tax Levy * g) I. 2022-23 Real Estate Tax Rate 55.4057 73.9397 (k / d * 1000) m. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$9,428,617 (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills \$9,157,195 (n * Est. Pct. Collection)					
(h / (d-e) * 1000) if reassessment Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage 97.49000% 94.10000% 97.12136% k. Tax Levy Needed \$8,736,277 \$1,065,914 \$9,802,191 (Approx. Tax Levy * g) 1 2022-23 Real Estate Tax Rate 55.4057 73.9397 II. 2022-23 Real Estate Tax Rate \$58,736,263 \$1,065,913 \$9,802,176 (k / d * 1000) m. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$9,428,611 \$9,428,611 (m - Amount of Tax Relief for Homestead Exclusions) \$9,157,196 \$9,157,196 o. Net Tax Revenue Generated By Mills \$9,157,196 \$9,157,196			56.4324	75.0114	
Calculation of Tax Rates and Levies Generated j. Weighted Avg. Collection Percentage 97.49000% 94.10000% 97.12136% k. Tax Levy Needed \$8,736,277 \$1,065,914 \$9,802,197 (Approx. Tax Levy * g) I. 2022-23 Real Estate Tax Rate 55.4057 73.9397 II. m. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (I / 1000 * d) m. Tax Levy minus Tax Relief for Homestead Exclusions \$9,428,613 \$9,428,613 (m - Amount of Tax Relief for Homestead Exclusions) \$9,157,195 \$9,157,195 (n * Est. Pct. Collection) \$9,157,195 \$9,157,195					
j. Weighted Avg. Collection Percentage 97.49000% 94.10000% 97.12136% k. Tax Levy Needed \$8,736,277 \$1,065,914 \$9,802,197 (Approx. Tax Levy * g) I. 2022-23 Real Estate Tax Rate 55.4057 73.9397 (k / d * 1000) m. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (1 / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$9,428,617 (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills \$9,157,195 (n * Est. Pct. Collection)					
k. Tax Levy Needed \$8,736,277 \$1,065,914 \$9,802,191 (Approx. Tax Levy * g) I. 2022-23 Real Estate Tax Rate 55.4057 73.9397 (k / d * 1000) m. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$9,428,617 (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills \$9,157,195 (n * Est. Pct. Collection)	C	Calculation of Tax Rates and Levies Generated			
(Approx. Tax Levy * g) I. 2022-23 Real Estate Tax Rate 55.4057 73.9397 (k / d * 1000) m. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$9,428,611 (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills \$9,157,196 (n * Est. Pct. Collection)		j. Weighted Avg. Collection Percentage	97.49000%	94.10000%	97.12136%
I. 2022-23 Real Estate Tax Rate (k / d * 1000) m. Tax Levy Generated by Mills (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		k. Tax Levy Needed	\$8,736,277	\$1,065,914	\$9,802,191
II. (k / d * 1000) m. Tax Levy Generated by Mills (l / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		(Approx. Tax Levy * g)			
II. m. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (I / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$9,428,617 (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills \$9,157,195 (n * Est. Pct. Collection)			55.4057	73.9397	
m. Tax Levy Generated by Mills \$8,736,263 \$1,065,913 \$9,802,176 (I / 1000 * d) n. Tax Levy minus Tax Relief for Homestead Exclusions \$9,428,61 (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills \$9,157,198 (n * Est. Pct. Collection)	Ш.	(k / d * 1000)			
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		m. Tax Levy Generated by Mills	\$8,736,263	\$1,065,913	\$9,802,176
(m - Amount of Tax Relief for Homestead Exclusions) o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		(I / 1000 * d)			
o. Net Tax Revenue Generated By Mills \$9,157,195 (n * Est. Pct. Collection)		n. Tax Levy minus Tax Relief for Homestead Exclusions			\$9,428,611
(n * Est. Pct. Collection)		(m - Amount of Tax Relief for Homestead Exclusions)			
(n * Est. Pct. Collection)		-			\$9,157,195
Page A		(n * Est. Pct. Collection)		Page 8	

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Real Estate Tax Rate (RETR) Report

2022-2	2022-2023 Final General Fund Budget Real						
AUN: 117089003 Wyalusing Area SD				Multi-County Rebalancing Based	l on Methodology of		
Printe	ed 7/15/2022 11:08:18 AM						
Act 1 I	Index (current): 4.6%						
Calculation Method:		Revenue		Section 672.1 Method Choice: (a)(1)			
Number of Decimals For Tax Rate Calculation:		4					
Appro	ox. Tax Revenue from RE Taxes:	\$9,157,210					
Amou	nt of Tax Relief for Homestead Exclusions	<u>\$373,565</u>					
Total /	Approx. Tax Revenue:	\$9,530,775					
Approx. Tax Levy for Tax Rate Calculation:		\$9,802,191					
		Bradford	Wyoming	Total			
Ir	ndex Maximums						
	p. Maximum Mills Based On Index	59.0282	78.4619				
	(i * (1 + Index))						
	q. Mills In Excess of Index	0.0000	0.0000				
	(if (l > p), (l - p))						
	r. Maximum Tax Levy Based On Index	\$9,307,451	\$1,131,105	\$10,438,556			
IV.	(p / 1000 * d)						
	s. Millage Rate within Index?	Yes	Yes				
	(If I > p Then No)						
	t. Tax Levy In Excess of Index	\$0	\$0	\$0			
	(if (m > r), (m - r))						
	u.Tax Revenue In Excess of Index	\$0	\$0	\$0			
	(t * Est. Pct. Collection)						

Ir	formation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$3,224.00	\$2,416.00	
۷.	Number of Homestead/Farmstead Properties	1818	265	2083
	Median Assessed Value of Homestead Properties			\$23,405

I Estate Tax Rate (RETR) Report

of Section 672.1 of School Code

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2022-2023 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 117089003 Wyalusing Area SD Printed 7/15/2022 11:08:18 AM			Multi-County Rebalanci	ng Based on Method	dology of Section 672.1 of School Code Page - 3 of 3
Act 1 Index (current): 4.6% Calculation Method: Number of Decimals For Tax Rate Calculation: Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:	Revenue 4 \$9,157,210 <u>\$373,565</u> \$9,530,775 \$9,802,191 Bradford	Wyoming	Section 672.1 Method Choice:	(a)(1) Total	
State Property Tax Reduction Allocation used for: Homestead Prior Year State Property Tax Reduction Allocation used for: H Amount of Tax Relief from State/Local Sources		\$373,565 \$0	Lowering RE Tax Rate	\$0	\$373,565 \$0 \$373,565

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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>Curre</u>	ent Real Estate Taxes		Amount of Tax R	elief for Tax Levy Minus	s Homestead	Net Tax Revenue
County Nan	ne Taxable Assessed Value Real Estate Mills 1	Tax Levy Generated by Mills	Homestead Excl	lusions Exclus	ions Percent Coll	ected Generated By Mills
Bradford	157,678,049 55.4057	8,736,263			97.4	9000%
Wyoming	14,415,975 73.9397	1,065,913			94.1	0000%
Totals:	172,094,024	9,802,176	- ;	373,565 =	9,428,611 X 97.1	2136% = 9,157,195
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$5.00			25,010
6140	Current Act 511 Taxes- Flat Rate Assessments		Rate	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$5.00	\$0.00	25,010	25,010
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 R	late	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes- Flat F	Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessme	ents	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assess	sments			25,010	25,010
6150	Current Act 511 Taxes- Proportional Assessments	<u>s</u>	Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.960%	0.000%	15,608,870	1,530,042
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	82,000	82,000
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- Perce	entage	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 Assess	sments	0	0	0	0
	Total Current Act 511 Taxes – Proportional Ass	sessments			15,690,870	1,612,042
	Total Act 511, Current Taxes					1,637,052
		Act 511 1	Tax Limit>	562,698,609	X 12	6,752,383
				Market Value	e Mills	(511 Limit)

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Тах		Tax Rate Ch	arged in:	Percent Less than	Less than or equal to Index	or equal to Index	Additional Tax Rate Charged in:		Percent	Less than
Functio n	· · ·	2021-22 (Rebalanced)	2022-23	Change in Rate			2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index
6111	Current Real Estate Taxes				-					
	Bradford	56.4324	55.4057	-1.80%	Yes	4.6%				
	Wyoming	75.0114	73.9397	-1.41%	Yes	4.6%				
	Current Per Capita Taxes, Section 679 ent Act 511 Taxes– Flat Rate Assessments	\$5.00	\$5.00	0.00%	Yes	4.6%				
	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	4.6%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.960%	0.960%	0.00%	Yes	4.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.6%				

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	11,331,529
1200 Special Programs - Elementary / Secondary	3,520,302
1300 Vocational Education	874,810
1400 Other Instructional Programs - Elementary / Secondary	107,250
1500 Nonpublic School Programs	6,200
Total Instruction	\$15,840,091
2000 Support Services	
2100 Support Services - Students	1,286,500
2200 Support Services - Instructional Staff	1,531,579
2300 Support Services - Administration	1,539,665
2400 Support Services - Pupil Health	328,541
2500 Support Services - Business	734,234
2600 Operation and Maintenance of Plant Services	2,668,800
2700 Student Transportation Services	1,713,704
2800 Support Services - Central	149,444
Total Support Services	\$9,952,467
3000 Operation of Non-Instructional Services	
3200 Student Activities	425,918
3300 Community Services	100
Total Operation of Non-Instructional Services	\$426,018
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	2,549,362
Total Other Expenditures and Financing Uses	\$2,549,362
Total Estimated Expenditures and Other Financing Uses	\$28,767,938

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 117089003 Wyalusing Area SD	
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Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	5,850,462
200 Personnel Services - Employee Benefits	4,039,137
300 Purchased Professional and Technical Services	50,822
400 Purchased Property Services 500 Other Purchased Services	78,300
600 Supplies	1,038,300 192,627
700 Property	81,881
Total Regular Programs - Elementary / Secondary	\$11,331,529
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,366,165
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	1,250,755
400 Purchased Professional and Technical Services	543,182 500
500 Other Purchased Services	331,600
600 Supplies	27,000
700 Property	1,100
Total Special Programs - Elementary / Secondary	\$3,520,302
1300 Vocational Education	
100 Personnel Services - Salaries	251,709
200 Personnel Services - Employee Benefits 400 Purchased Property Services	191,526
500 Other Purchased Services	2,000 405,000
600 Supplies	21,000
700 Property	3,575
Total Vocational Education	\$874,810
1400 Other Instructional Programs - Elementary / Secondary	
300 Purchased Professional and Technical Services	50,100
500 Other Purchased Services	57,000
600 Supplies Total Other Instructional Programs - Elementary / Secondary	150 \$107,250
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	6,200
Total Nonpublic School Programs	\$6,200
Total Instruction	\$15,840,091
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	681,223
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	540,402
400 Purchased Professional and Technical Services	28,500 960
500 Other Purchased Services	24,375
600 Supplies Page 14	8,000

LEA : 117089003 Wyalusing Area SD	
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Description	<u>Amount</u>
700 Property 800 Other Objects	2,540 500
Total Support Services - Students	\$00 \$1,286,500
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	244,230
200 Personnel Services - Employee Benefits	322,205
300 Purchased Professional and Technical Services	335,095
400 Purchased Property Services 500 Other Purchased Services	41,600
600 Supplies	10,200 266,749
700 Property	311,500
Total Support Services - Instructional Staff	\$1,531,579
2300 Support Services - Administration	
100 Personnel Services - Salaries	753,028
200 Personnel Services - Employee Benefits	592,847
300 Purchased Professional and Technical Services 400 Purchased Property Services	118,500
500 Other Purchased Services	2,250 29,200
600 Supplies	15,750
700 Property	3,500
800 Other Objects	24,590
Total Support Services - Administration	\$1,539,665
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	161,396
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	159,120
400 Purchased Property Services	800 775
600 Supplies	3,150
700 Property	3,300
Total Support Services - Pupil Health	\$328,541
2500 Support Services - Business	
100 Personnel Services - Salaries	264,334
200 Personnel Services - Employee Benefits	238,150
300 Purchased Professional and Technical Services	44,000
400 Purchased Property Services 500 Other Purchased Services	3,500 165,750
600 Supplies	6,000
700 Property	2,500
800 Other Objects	10,000
Total Support Services - Business	\$734,234
2600 Operation and Maintenance of Plant Services	
300 Purchased Professional and Technical Services	622,000
400 Purchased Property Services 600 Supplies	1,439,300
700 Property	446,500 158,500
Page 15	150,500

2022-2023 Final General Fund Budget	· · ·
LEA : 117089003 Wyalusing Area SD	
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Description	Amount
800 Other Objects	2,500
Total Operation and Maintenance of Plant Services	\$2,668,800
2700 Student Transportation Services	
300 Purchased Professional and Technical Services	6,500
400 Purchased Property Services 500 Other Purchased Services	2,000
600 Supplies	1,653,704 1,500
700 Property	50,000
Total Student Transportation Services	\$1,713,704
2800 Support Services - Central	
100 Personnel Services - Salaries	82,500
200 Personnel Services - Employee Benefits	65,344
500 Other Purchased Services	1,600
Total Support Services - Central	\$149,444
Total Support Services	\$9,952,467
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	0.45.005
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	245,905 11,713
300 Purchased Professional and Technical Services	30,000
500 Other Purchased Services	53,300
600 Supplies	85,000
Total Student Activities	\$425,918
3300 <u>Community Services</u>	
600 Supplies	100
Total Community Services	\$100
Total Operation of Non-Instructional Services	\$426,018
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	349,362
900 Other Uses of Funds	2,200,000
Total Debt Service / Other Expenditures and Financing Uses	\$2,549,362
Total Other Expenditures and Financing Uses	\$2,549,362
TOTAL EXPENDITURES	\$28,767,938

350,000

677,207

2022-2023 Final General Fund Budget	23 Final General Fund Budget Cash And Investments (C		
LEA : 117089003 Wyalusing Area SD			
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Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection	
General Fund	7,756,990	6,693,279	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds	69,462	75,000	
Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850			
Capital Reserve Fund - § 1431	753,204	500,000	
Other Capital Projects Fund	226,100	100	
Debt Service Fund			

\$7,771,492
150,613
2,500

Total Cash and Short-Term investments	\$5,050,520	\$7,771,492
Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		

rpose (Expendable) 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

Food Service / Cafeteria Operations Fund

Other Agency Fund

2022-2023 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 117089003 Wyalusing 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	\$9,656,320	\$7,771,492

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Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
0510 Bonds Payable	13,990,000	12,139,362
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	62,178	55,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	4,486,234	4,500,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$18,538,412	\$16,694,362
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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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

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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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06/30/2022 Estimate

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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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06/30/2022 Estimate

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2022-2023 Final General Fund Budget		Schedule Of Indebtedness (E
LEA : 117089003 Wyalusing Area SD		
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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 Permanent Fund		
Total Long-Term Indebtedness	\$18,538,412	\$16,694,362

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2022-2023 Final General Fund Budget

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Short-Term Payables

06/30/2022 Estimate

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General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$18,538,412	\$16,694,362

2022-2023 Final General Fund Budget	Fund Balance Summary (FBS)
LEA : 117089003 Wyalusing Area SD	
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,400,392
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,292,888
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$6,693,280

5900 Budgetary Reserve

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

\$6,693,280