County: Lycoming

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval	
Date of Adoption of the General Fund Budget:	
President of the Board Original Signature Required	6-72-22 Date
Secretary of the Board - Original Signature Required	6-23-22 Date
Should My Say Chief School Administrator - Original Signature Required	6/23/2022 Date
Maurice Egly	(570)326-6508 Extn :1004
Contact Person	Telephone Extension
degly@ltsd.k12.pa.us	
Email Address	

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN:
Loyalsock Township SD	Lycoming	117414203
No school district shall approve an increase in real pending unreserved undesignated fund balance (unasexpenditures:	roperty taxes unless it has ac ssigned) less than the specifi	dopted a budget that includes an estimated, ed percentage of its total budgeted
Total Budgeted Expenditures		Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	e de la segui el como en en el como en prometina de la como el como en el como el como el como el como el como El como el como	12.0%
Between \$12,000,000 and \$12,999,999	e de complexionaque en commencia de mesto complexión de constituir de constituir de constituir de constituir d 	11.5%
Between \$13,000,000 and \$13,999,999	regular i processer ususan orancu e sur locus (extrateren va vietavim) bir cultura pureze e e con en estratu	11.0%
Between \$14,000,000 and \$14,999,999	owngo, pang ang lati piganan (17 langua). Pangpanan ini pang ang 2,7 kapanahan pang nang-tanggan ang manandili	10.5%
Between \$15,000,000 and \$15,999,999		10.0%
Between \$16,000,000 and \$16,999,999		9,5%
Between \$17,000,000 and \$17,999,999		9.0%
Between \$18,000,000 and \$18,999,999	о на стоя и сели от	8.5%
Greater Than or Equal to \$19,000,000	жива други выдат да то и подочить в 27 дамена утане в 1000 г. и институт по тринего се изпадать войне се се с В применения в 100 г. и подочить в 27 дамена утане в 1000 г. и институт по тринего се изпадать войне се се се	8.0%
Did you raise property taxes in SY 2022-2023 (compared to 2021 for yes, see information below, taken from the 2022-2023 General		Yes X
Total Budgeted Expenditures	одно подруж во совережения у предоставления по было подать не очение по должно не очение.	\$26250496
Ending Unassigned Fund Balance		\$2099370
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		7.99%
The Estimated Ending Unassigned Fund Balance is within the all	owable limits.	Yes $\left\lfloor \frac{\chi}{\chi} \right\rfloor$
I hereby certify that th	ne above information is accurate a	and complete.
SIGNATURE OF SUPERINTENDENT	DATE	
Dered & Motable	6/23/	2039

DUE DATE: AUGUST 15, 2022

FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County:	AUN Number:
Loyalsock Township SD	Lycoming	117414203

the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department 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 of Education.

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

DATE

SIGNATURE OF SCHOOL BOARD PRESIDENT

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IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

DUE DATE:

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Val Number	<u>Description</u>	<u>Justification</u>
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.	Unassigned fund balance is used to meet monthly costs, unexpected financial commitments including special education and other unforeseeable expenditures.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	These funds have been set aside for future retirement rate increases and other post retirement benefits.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	The board assigned fund balance to cover the cost of computer leases over the next three years.

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\$7,113,631

LEA: 117414203 Loyalsock Township SD

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ITEM AMOUNTS

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

0810 Nonspendable Fund Balance

0820 Restricted Fund Balance

0830 Committed Fund Balance 2,995,000

0840 Assigned Fund Balance 840,274

0850 Unassigned Fund Balance 3,278,357

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

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources 16,373,000

7,728,332 7,728,332

8000 Revenue from Federal Sources 1,330,211

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$25,431,543

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$32,545,174

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REVENUE FROM LOCAL SOURCES

<u>Amount</u>

6111 Current Real Estate Taxes 20,000 6112 Interim Real Estate Taxes 30,000 6113 Public Utility Realty Taxes 515,000 6114 Payments in Lieu of Current Taxes - State / Local 6114 Payments in Lieu of Current Taxes - State / Local 6114 Payments in Lieu of Current Taxes - Flat Rate Assessments 30,000 6150 Current Act 511 Taxes - Flat Rate Assessments 4,240,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 285,000 6500 Earnings on Investments 500,000 6700 Revenues from LEA Activities 700,000 6800 Revenues from Lea Activities 700,000 6800 Revenues from Lea Activities 71,500 6910 Rentals 25,000 6920 Contributions and Donations from Private Sources 71,500 6940 Tuition from Patrons 6990 Refunds and Other Miscellaneous Revenue 28,000 REVENUE FROM LOCAL SOURCES 7111 Basic Education Funding-Formula 7112 Basic Education Funding-Formula 7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 721 Special Education Funding-Social Security 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 26,000 7340 State Property Tax Reduction Allocation 7480 State Share of Retirement Contributions 750 Ready to Learn Block Grant 750 State Share of Retirement Contributions 750 Ready to Learn Block Grant 751 Repersion of Retirement Contributions 751 Repersion of Retirement Contributions 752 Repersi	REVENUE I ROW EOCAL GOURGES	
6113 Public Utility Realty Taxes 15,000 6114 Payments in Lieu of Current Taxes - State / Local 140,000 6140 Current Act 611 Taxes - Flat Rate Assessments 30,000 6150 Current Act 511 Taxes - Proportional Assessments 4,240,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 285,000 6500 Earnings on Investments 50,000 6700 Revenues from LEA Activities 70,000 6800 Revenues from Let Activities 70,000 6801 Rentals 25,000 6920 Contributions and Donations from Private Sources 7,500 6940 Tuition from Patrons 42,500 6990 Refunds and Other Miscellaneous Revenue 28,000 REVENUE FROM LOCAL SOURCES \$16,373,000 REVENUE FROM STATE SOURCES \$16,373,000 7111 Basic Education Funding-Formula 3,700,000 7112 Basic Education Funding-Social Security 375,000 7271 Special Education funds for School-Aged Pupils 810,000 7321 Pupil Transportation Subsidy 135,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 350,000 7330 Bealth Services (Medical, Dental, Nurse, Act 25) 26,000	6111 Current Real Estate Taxes	10,985,000
6114 Payments in Lieu of Current Taxes - State / Local 140,000 6140 Current Act 511 Taxes - Flat Rate Assessments 30,000 6150 Current Act 511 Taxes - Proportional Assessments 4,240,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 285,000 6500 Earnings on Investments 50,000 6700 Revenues from LEA Activities 70,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 435,000 6910 Rentals 25,000 6920 Contributions and Donations from Private Sources 7,500 6940 Tuition from Patrons 42,500 6990 Refunds and Other Miscellaneous Revenue 28,000 REVENUE FROM LOCAL SOURCES \$16,373,000 REVENUE FROM LOCAL SOURCES \$16,373,000 REVENUE FROM STATE SOURCES \$16,373,000 7110 Basic Education Funding-Formula 3,700,000 7111 Basic Education Funding-Social Security 375,000 7160 Tuition for Orphans Subsidy 20,000 7271 Special Education funds for School-Aged Pupils 810,000 7311 Pupil Transportation Subsidy 350,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 350,000<	6112 Interim Real Estate Taxes	20,000
6140 Current Act 511 Taxes - Flat Rate Assessments 30,000 6150 Current Act 511 Taxes - Proportional Assessments 4,240,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 285,000 6500 Earnings on Investments 50,000 6700 Revenues from LEA Activities 70,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 435,000 6910 Rentals 25,000 6920 Contributions and Donations from Private Sources 7,500 6940 Tuition from Patrons 42,500 6990 Refunds and Other Miscellaneous Revenue 28,000 REVENUE FROM LOCAL SOURCES \$16,373,000 REVENUE FROM STATE SOURCES \$16,373,000 7111 Basic Education Funding-Formula 3,700,000 7112 Basic Education Funding-Social Security 375,000 7160 Tuition for Orphans Subsidy 20,000 7211 Special Education funds for School-Aged Pupils 810,000 7311 Pupil Transportation Subsidy 335,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 350,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 26,000 7340 State Property Tax Reduction Allocation	6113 Public Utility Realty Taxes	15,000
6150 Current Act 511 Taxes - Proportional Assessments 4,240,000 6400 Delinquencies on Taxes Levied / Assessed by the LEA 285,000 6500 Earnings on Investments 50,000 6700 Revenues from LEA Activities 70,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 435,000 6810 Rentals 25,000 6920 Contributions and Donations from Private Sources 7,500 6940 Tuition from Patrons 42,500 6990 Refunds and Other Miscellaneous Revenue 28,000 REVENUE FROM LOCAL SOURCES \$16,373,000 REVENUE FROM STATE SOURCES \$16,373,000 REVENUE FROM STATE SOURCES \$16,373,000 7112 Basic Education Funding-Formula 3,700,000 7115 Duition for Orphans Subsidy 20,000 7271 Special Education funds for School-Aged Pupils 810,000 7311 Pupil Transportation Subsidy 350,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 350,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 26,000 7340 State Property Tax Reduction Allocation 497,656 7505 Ready to Learn Block Grant 139,676 <	6114 Payments in Lieu of Current Taxes - State / Local	140,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA 285,000 6500 Earnings on Investments 50,000 6700 Revenues from LEA Activities 70,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 435,000 6910 Rentals 25,000 6920 Contributions and Donations from Private Sources 7,500 6940 Tuition from Patrons 42,500 6990 Refunds and Other Miscellaneous Revenue 28,000 REVENUE FROM LOCAL SOURCES \$16,373,000 REVENUE FROM STATE SOURCES \$112 7111 Basic Education Funding-Formula 3,700,000 7112 Basic Education Funding-Social Security 370,000 7113 Pasic Education funds for School-Aged Pupils 810,000 7271 Special Education funds for School-Aged Pupils 810,000 7310 Pupil Transportation Subsidy 20,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 350,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 26,000 7505 <t< td=""><td>6140 Current Act 511 Taxes - Flat Rate Assessments</td><td>30,000</td></t<>	6140 Current Act 511 Taxes - Flat Rate Assessments	30,000
6500 Earnings on Investments 50,000 6700 Revenues from LEA Activities 70,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 435,000 6910 Rentals 25,000 6920 Contributions and Donations from Private Sources 7,500 6940 Tuition from Patrons 42,500 6990 Refunds and Other Miscellaneous Revenue 28,000 REVENUE FROM LOCAL SOURCES \$16,373,000 REVENUE FROM STATE SOURCES 3,700,000 7111 Basic Education Funding-Formula 3,700,000 7121 Basic Education Funding-Social Security 30,000 7140 Tuition for Orphans Subsidy 20,000 7271 Special Education funds for School-Aged Pupils 810,000 7311 Pupil Transportation Subsidy 135,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 350,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 26,000 7340 State Property Tax Reduction Allocation 497,656 7505 Ready to Learn Block Grant 139,676 7820 State Share of Retirement Contributions 1,675,000 REVENUE FROM STATE SOURCES \$7,728,332 REVENUE F	6150 Current Act 511 Taxes - Proportional Assessments	4,240,000
6700 Revenues from LEA Activities 70,000 6800 Revenues from Intermediary Sources / Pass-Through Funds 435,000 6910 Rentals 25,000 6920 Contributions and Donations from Private Sources 7,500 6940 Tuition from Patrons 42,500 6990 Refunds and Other Miscellaneous Revenue 28,000 REVENUE FROM LOCAL SOURCES \$16,373,000 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 3,700,000 7112 Basic Education Funding-Social Security 375,000 7160 Tuition for Orphans Subsidy 20,000 7271 Special Education funds for School-Aged Pupils 810,000 7311 Pupil Transportation Subsidy 135,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 350,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 26,000 7340 State Property Tax Reduction Allocation 497,656 7505 Ready to Learn Block Grant 139,676 7820 State Share of Retire	6400 Delinquencies on Taxes Levied / Assessed by the LEA	285,000
6800 Revenues from Intermediary Sources / Pass-Through Funds 435,000 6910 Rentals 25,000 6920 Contributions and Donations from Private Sources 7,500 6940 Tuition from Patrons 42,500 6990 Refunds and Other Miscellaneous Revenue 28,000 REVENUE FROM LOCAL SOURCES \$16,373,000 REVENUE FROM STATE SOURCES \$1,700,000 7111 Basic Education Funding-Formula 3,700,000 7112 Basic Education Funding-Social Security 375,000 7160 Tuition for Orphans Subsidy 20,000 7271 Special Education funds for School-Aged Pupils 810,000 7311 Pupil Transportation Subsidy 135,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 350,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 26,000 7340 State Property Tax Reduction Allocation 497,656 7505 Ready to Learn Block Grant 139,676 7820 State Share of Retirement Contributions 1,675,000 REVENUE FROM STATE SOURCES \$7,728,332 REVENUE FROM STATE SOURCES \$7,728,332 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 25,0	6500 Earnings on Investments	50,000
6910 Rentals 25,000 6920 Contributions and Donations from Private Sources 7,500 6940 Tuition from Patrons 42,500 6990 Refunds and Other Miscellaneous Revenue 28,000 REVENUE FROM LOCAL SOURCES \$16,373,000 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 3,700,000 7112 Basic Education Funding-Social Security 375,000 7160 Tuition for Orphans Subsidy 20,000 7271 Special Education funds for School-Aged Pupils 810,000 7311 Pupil Transportation Subsidy 135,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 350,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 26,000 7340 State Property Tax Reduction Allocation 497,656 7505 Ready to Learn Block Grant 139,676 7820 State Share of Retirement Contributions 1,675,000 REVENUE FROM STATE SOURCES \$7,728,332 REVENUE FROM FEDERAL SOURCES \$7,728,332 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 250,000 8515 NCLB, Title I - Preparing, Training and Recruiting High Quality <t< td=""><td>6700 Revenues from LEA Activities</td><td>70,000</td></t<>	6700 Revenues from LEA Activities	70,000
6920 Contributions and Donations from Private Sources 7,500 6940 Tuition from Patrons 42,500 6990 Refunds and Other Miscellaneous Revenue 28,000 REVENUE FROM LOCAL SOURCES \$16,373,000 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 3,700,000 7112 Basic Education Funding-Social Security 375,000 7160 Tuition for Orphans Subsidy 20,000 7271 Special Education funds for School-Aged Pupils 810,000 7311 Pupil Transportation Subsidy 135,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 350,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 26,000 7340 State Property Tax Reduction Allocation 497,656 7505 Ready to Learn Block Grant 139,676 7820 State Share of Retirement Contributions 1,675,000 REVENUE FROM STATE SOURCES 8110 Payments for Federally Impacted Areas 2,500 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 250,000 8515 NCLB, Title I - Preparing, Training and Recruiting High Quality 40,000 711 Fund 20,000 <td>6800 Revenues from Intermediary Sources / Pass-Through Funds</td> <td>435,000</td>	6800 Revenues from Intermediary Sources / Pass-Through Funds	435,000
6940 Tuition from Patrons 42,500 6990 Refunds and Other Miscellaneous Revenue 28,000 REVENUE FROM LOCAL SOURCES 7111 Basic Education Funding-Formula 3,700,000 7112 Basic Education Funding-Social Security 375,000 7160 Tuition for Orphans Subsidy 20,000 7271 Special Education funds for School-Aged Pupils 810,000 7311 Pupil Transportation Subsidy 135,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 350,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 26,000 7340 State Property Tax Reduction Allocation 497,656 7505 Ready to Learn Block Grant 139,676 7820 State Share of Retirement Contributions 1,675,000 REVENUE FROM STATE SOURCES 8110 Payments for Federally Impacted Areas 2,500 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 250,000 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 40,000 Teachers and Principals 20,000 8517 NCLB, Title II - Preparing, Training and Recruiting High Quality 40,000 Teachers and Principals <	6910 Rentals	25,000
REVENUE FROM LOCAL SOURCES \$16,373,000 REVENUE FROM STATE SOURCES \$16,373,000 REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 3,700,000 7112 Basic Education Funding-Social Security 375,000 7160 Tuition for Orphans Subsidy 20,000 7271 Special Education funds for School-Aged Pupils 810,000 7311 Pupil Transportation Subsidy 135,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 350,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 26,000 7340 State Property Tax Reduction Allocation 497,656 7505 Ready to Learn Block Grant 139,676 7820 State Share of Retirement Contributions 1,675,000 REVENUE FROM STATE SOURCES \$7,728,332 REVENUE FROM FEDERAL SOURCES \$7,728,332 REVENUE FROM FEDERAL SOURCES \$2,500 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 250,000 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 40,000 Teachers and Principals 20,000 8515 NCLB, Title II - 21St Century Schools 20,000 8744 AR	6920 Contributions and Donations from Private Sources	7,500
REVENUE FROM LOCAL SOURCES \$16,373,000 REVENUE FROM STATE SOURCES 3,700,000 7111 Basic Education Funding-Formula 3,700,000 7112 Basic Education Funding-Social Security 375,000 7160 Tuition for Orphans Subsidy 20,000 7271 Special Education funds for School-Aged Pupils 810,000 7311 Pupil Transportation Subsidy 135,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 350,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 26,000 7340 State Property Tax Reduction Allocation 497,656 7505 Ready to Learn Block Grant 139,676 7820 State Share of Retirement Contributions 1,675,000 REVENUE FROM STATE SOURCES \$7,728,332 REVENUE FROM FEDERAL SOURCES \$7,728,332 REVENUE FROM FEDERAL SOURCES \$2,500 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 250,000 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 40,000 Teachers and Principals 8517 NCLB, Title II - Preparing, Training and Recruiting High Quality 40,000 Teachers and Principals 8517 NCLB, Title	6940 Tuition from Patrons	42,500
REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula 3,700,000 7112 Basic Education Funding-Social Security 375,000 7160 Tuition for Orphans Subsidy 20,000 7271 Special Education funds for School-Aged Pupils 810,000 7311 Pupil Transportation Subsidy 135,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 350,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 26,000 7340 State Property Tax Reduction Allocation 497,656 7505 Ready to Learn Block Grant 139,676 7820 State Share of Retirement Contributions 1,675,000 REVENUE FROM STATE SOURCES \$7,728,332 REVENUE FROM FEDERAL SOURCES \$7,728,332 REVENUE FROM FEDERAL SOURCES \$7,728,332 8514 NCLB, Title II - Improving the Academic Achievement of the Disadvantaged 250,000 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 40,000 Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 20,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 643,711 Fund 8751 ARP ESSER Learning Loss 107	6990 Refunds and Other Miscellaneous Revenue	28,000
7111 Basic Education Funding-Formula 3,700,000 7112 Basic Education Funding-Social Security 375,000 7160 Tuition for Orphans Subsidy 20,000 7271 Special Education funds for School-Aged Pupils 810,000 7311 Pupil Transportation Subsidy 135,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 350,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 26,000 7340 State Property Tax Reduction Allocation 497,656 7505 Ready to Learn Block Grant 139,676 7820 State Share of Retirement Contributions 1,675,000 REVENUE FROM STATE SOURCES \$7,728,332 REVENUE FROM FEDERAL SOURCES 8110 Payments for Federally Impacted Areas 2,500 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 20,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief fund 8751 ARP ESSER Learning Loss 107,000	REVENUE FROM LOCAL SOURCES	\$16,373,000
7112 Basic Education Funding-Social Security 7160 Tuition for Orphans Subsidy 20,000 7271 Special Education funds for School-Aged Pupils 810,000 7311 Pupil Transportation Subsidy 135,000 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 350,000 7330 Health Services (Medical, Dental, Nurse, Act 25) 26,000 7340 State Property Tax Reduction Allocation 497,656 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7340 State Property Tax Reduction Allocation 7820 State Share of Retirement Contributions 7840 State Share of Retirement Contributions 78510 Payments for Federally Impacted Areas 8110 Payments for Federally Impacted Areas 2,500 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 107,000	REVENUE FROM STATE SOURCES	
7160 Tuition for Orphans Subsidy 7271 Special Education funds for School-Aged Pupils 810,000 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7355 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7340 Revenue From State Sources 8110 Payments for Federally Impacted Areas 8110 Payments for Federally Impacted Areas 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 107,000	7111 Basic Education Funding-Formula	3,700,000
7271 Special Education funds for School-Aged Pupils 7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7355 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7505 State Share of Retirement Contributions 7506 Revenue From State Sources 8110 Payments for Federally Impacted Areas 8110 Payments for Federally Impacted Areas 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 810,000 8740 State Shore Subscience 810,000 8741 ARP ESSER Learning Loss 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000 810,000	7112 Basic Education Funding-Social Security	375,000
7311 Pupil Transportation Subsidy 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 26,000 7340 State Property Tax Reduction Allocation 497,656 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 1,675,000 REVENUE FROM STATE SOURCES 8110 Payments for Federally Impacted Areas 8110 Payments for Federally Impacted Areas 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 20,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 107,000	7160 Tuition for Orphans Subsidy	20,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7505 Ready to Learn Block Grant 7506 State Share of Retirement Contributions 7507 Revenue From State Sources 8110 Payments for Federally Impacted Areas 8110 Payments for Federally Impacted Areas 8110 Payments for Federally Impacted Areas 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 8514 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 107,000	7271 Special Education funds for School-Aged Pupils	810,000
7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7556 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7340 State Share of Retirement Contributions 7497,656 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7407,000 7407 740 REVENUE FROM STATE SOURCES 7500 State Share of Retirement Contributions 7500 State Share of Retirem	7311 Pupil Transportation Subsidy	135,000
7340 State Property Tax Reduction Allocation 497,656 7505 Ready to Learn Block Grant 139,676 7820 State Share of Retirement Contributions 1,675,000 REVENUE FROM STATE SOURCES \$7,728,332 REVENUE FROM FEDERAL SOURCES 8110 Payments for Federally Impacted Areas 2,500 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 20,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 107,000	7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	350,000
7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL SOURCES 8110 Payments for Federally Impacted Areas 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 107,000	7330 Health Services (Medical, Dental, Nurse, Act 25)	26,000
7820 State Share of Retirement Contributions 1,675,000 REVENUE FROM STATE SOURCES \$7,728,332 REVENUE FROM FEDERAL SOURCES 8110 Payments for Federally Impacted Areas 2,500 8514 NCLB, Title I - Improving the Academic Achievement of the 250,000 Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 40,000 Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 20,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 107,000	7340 State Property Tax Reduction Allocation	497,656
REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL SOURCES 8110 Payments for Federally Impacted Areas 2,500 8514 NCLB, Title I - Improving the Academic Achievement of the 250,000 Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 40,000 Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 20,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 107,000	7505 Ready to Learn Block Grant	139,676
REVENUE FROM FEDERAL SOURCES 8110 Payments for Federally Impacted Areas 2,500 8514 NCLB, Title I - Improving the Academic Achievement of the 250,000 Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 40,000 Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 20,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 107,000	7820 State Share of Retirement Contributions	1,675,000
8110 Payments for Federally Impacted Areas 2,500 8514 NCLB, Title I - Improving the Academic Achievement of the 250,000 Disadvantaged 40,000 Teachers and Principals 20,000 8517 NCLB, Title IV - 21St Century Schools 20,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 643,711 Fund 8751 ARP ESSER Learning Loss 107,000	REVENUE FROM STATE SOURCES	\$7,728,332
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged S515 NCLB, Title II - Preparing, Training and Recruiting High Quality 40,000 Teachers and Principals S517 NCLB, Title IV - 21St Century Schools 20,000 S744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund R751 ARP ESSER Learning Loss 107,000	REVENUE FROM FEDERAL SOURCES	
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 40,000 Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 20,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 107,000	8110 Payments for Federally Impacted Areas	2,500
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools 20,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8751 ARP ESSER Learning Loss 107,000		250,000
8517 NCLB, Title IV - 21St Century Schools 20,000 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 643,711 Fund 8751 ARP ESSER Learning Loss 107,000	8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	40,000
Fund 8751 ARP ESSER Learning Loss 107,000		20,000
8751 ARP ESSER Learning Loss 107,000		643,711
Page 6		107,000
		Page 6

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8752 ARP ESSER Summer Programs	21,000
8753 ARP ESSER Afterschool Programs	21,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	225,000
REVENUE FROM FEDERAL SOURCES	\$1,330,211
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	25,431,543

Total

AUN: 117414203 Loyalsock Township SD

i. Base Mills Subject to Index

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Act 1 Index (current): 4	4.2%
--------------------------	------

III.

Rate **Calculation Method:**

Approx. Tax Revenue from RE Taxes:	\$10,985,000
Amount of Tax Relief for Homestead Exclusions	<u>\$498,068</u>
Total Approx. Tax Revenue:	\$11,483,068
Approx. Tax Levy for Tax Rate Calculation:	\$11,831,536

 Lycoming

	2021-22 Data		
	a. Assessed Value	\$770,915,380	\$770,915,380
	b. Real Estate Mills	15.1000	
l. :	2022-23 Data		
	c. 2020 STEB Market Value	\$920,806,838	\$920,806,838
	d. Assessed Value	\$770,784,080	\$770,784,080
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy	\$11,640,822	\$11,640,822
	(a * b)		
	2022-23 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2021-22 Tax Levy	\$11,640,822	\$11,640,822
	(f Total * g)		

(h / a * 1000) if no reassessment
(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.92532%	96.92532%
k. Tax Levy Needed	\$11,831,536	\$11,831,536
(Approx. Tax Levy * g)		

15.1000

I. 2022-23 Real Estate Tax Rate	15.3500
(k / d * 1000)	

m. Tax Levy Generated by Mills	\$11,831,536	\$11,831,536
(I / 1000 * d)		

(I / 1000 * d)	
n. Tax Levy minus Tax Relief for Homestead Exclusions	\$11,333,468

(m - Amount of Tax Relief for Homestead Exclusions)	
o. Net Tax Revenue Generated By Mills	\$10,985,000

	•		
(n * Est. Pct. Collection)			
,		Page 8	

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Act 1 Index (current): 4.2%

IV.

Calculation Method:	Rate
---------------------	------

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

\$10,985,000
\$498,068
\$11,483,068
\$11,483,068

TOX. TUX LOTY TO TUX HULO OUTOUIDITION.		
•	Lycoming	Total
Index Maximums		
p. Maximum Mills Based On Index	15.7342	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (l > p), (l - p))		
r. Maximum Tax Levy Based On Index	\$12,127,671	\$12,127,671
(p / 1000 * d)		
s. Millage Rate within Index?	Yes	
(If I > p Then No)		
t. Tax Levy In Excess of Index	\$0	\$0
(if (m > r), (m - r))		
u.Tax Revenue In Excess of Index	\$0	\$0

Information Related to Property Tax Relief

(t * Est. Pct. Collection)

	Assessed Value Exclusion per Homestead	\$10,740.72	
V.	Number of Homestead/Farmstead Properties	3021	3021
	Median Assessed Value of Homestead Properties		\$130,780

2022-2023 Final General Fund Budget

Real Estate Tax Rate (RETR) Report

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

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Act 1 Index (current): 4.2%

AUN: 117414203

Rate **Calculation Method:**

Loyalsock Township SD

\$10,985,000 Approx. Tax Revenue from RE Taxes:

\$498,068 **Amount of Tax Relief for Homestead Exclusions**

\$11,483,068 **Total Approx. Tax Revenue:**

\$11,831,536 Approx. Tax Levy for Tax Rate Calculation:

> Total Lycoming

State Property Tax Reduction Allocation used for: Homestead Exclusions \$497,656 Lowering RE Tax Rate \$497,656

\$412 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$412

Amount of Tax Relief from State/Local Sources \$498,068

Local Education Agency Tax Data

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

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CODE

6111 Curre	nt Real Estate Taxes		Amount of Tax Re	elief for Tax Levy Minu	s Homestead	Net Tax Revenue
County Nam	e Taxable Assessed Value Real Estate Mills Tax Levy C	Generated by Mills	Homestead Excl	usions Exclus	ions Percent Coll	ected Generated By Mills
Lycoming	770,784,080 15.3500	11,831,536			96.9	2532%
Totals:	770,784,080	11,831,536	- 4	498,068 =	11,333,468 X 96.9	2532% = 10,985,000
			Rate_			Estimated Revenue
6120	Current Per Capita Taxes, Section 679					
	•		\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments		<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$5.00	\$0.00	30,000	30,000
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				30,000	30,000
6150	Current Act 511 Taxes- Proportional Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		1.150%	0.000%	3,340,000	3,340,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		1.000%	0.000%	550,000	550,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.7500	0.000	350,000	350,000
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 Assessment	'S	-	-	4,240,000	4,240,000
	Total Act 511, Current Taxes				, -,	4,270,000
		Act 511 T	Γax Limit>	920,806,838	X 12	11,049,682
				Market Value	Mills	(511 Limit)

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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				•					,
	Lycoming	15.1000	15.3500	1.66%	Yes	4.2%				
Curr	ent Act 511 Taxes- Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.2%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	1.150%	1.150%	0.00%	Yes	4.2%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	4.2%				
6155	Current Act 511 Business Privilege Taxes	0.7500	0.7500	0.00%	Yes	4.2%				

25,000

2,987,050

\$3,012,050

\$26,250,496

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5100 Debt Service / Other Expenditures and Financing Uses

5200 Interfund Transfers - Out

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	11,215,146
1200 Special Programs - Elementary / Secondary	3,187,281
1300 Vocational Education	275,000
1400 Other Instructional Programs - Elementary / Secondary	395,375
1700 Higher Education Programs for Secondary Students	1,500
Total Instruction	\$15,074,302
2000 Support Services	
2100 Support Services - Students	919,374
2200 Support Services - Instructional Staff	616,864
2300 Support Services - Administration	1,793,455
2400 Support Services - Pupil Health	252,423
2500 Support Services - Business	485,895
2600 Operation and Maintenance of Plant Services	2,205,052
2700 Student Transportation Services	498,952
2800 Support Services - Central	669,233
2900 Other Support Services	1,500
Total Support Services	\$7,442,748
3000 Operation of Non-Instructional Services	
3200 Student Activities	680,396
3300 Community Services	41,000
Total Operation of Non-Instructional Services	\$721,396
5000 Other Expenditures and Financing Uses	

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Amount

6,006,104

3,820,467

277,500

35.000

763,300

311,900

\$11,215,146

1,404,785

987,796

752.400

12,500

29.600

\$395,375

557,007

336.417

5,000

5.125

15,325

\$919,374

270,921

500

200

875

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Description

1000 Instruction

1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services

500 Other Purchased Services 600 Supplies

800 Other Objects

Total Regular Programs - Elementary / Secondary

1200 Special Programs - Elementary / Secondary

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies

800 Other Objects

1300 Vocational Education

500 Other Purchased Services **Total Vocational Education**

300 Purchased Professional and Technical Services 500 Other Purchased Services

Total Other Instructional Programs - Elementary / Secondary

2000 Support Services

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 500 Other Purchased Services

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

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

Total Special Programs - Elementary / Secondary \$3,187,281

275.000

\$275,000 1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries 173,898 200 Personnel Services - Employee Benefits 81,477

70,000 70,000

1700 Higher Education Programs for Secondary Students 500 Other Purchased Services 1.500

Total Higher Education Programs for Secondary Students \$1,500

Total Instruction \$15,074,302

2100 Support Services - Students

600 Supplies

2200 Support Services - Instructional Staff

Page 14

321,043

Page - 2 of 3

8.000

6.600

8,900

\$616,864

881,907

596,818

220,000

1.300

15,630

58,200

19,600

145,424

90.799

13.700

150

2.350

\$252,423

248,370

196,745

25,000

2,000

1,280

1,500 \$485,895

870,029

602.423

15,000

148,660

113.940

450,500

3.000

1.500

204,265

101,187

18,000

\$2,205,052

11.000

\$1,793,455

900

500

Amount

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Description

300 Purchased Professional and Technical Services 400 Purchased Property Services

500 Other Purchased Services

600 Supplies 800 Other Objects

Total Support Services - Instructional Staff 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 300 Purchased Professional and Technical Services

500 Other Purchased Services 600 Supplies **Total Support Services - Pupil Health**

2500 Support Services - Business 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 - Business**

2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects

Total Operation and Maintenance of Plant Services 2700 Student Transportation Services

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

400 Purchased Property Services

300 Purchased Professional and Technical Services

300 Purchased Professional and Technical Services

Page 15

15,000 \$680,396

25,000

13,000

\$41,000 \$721,396

25,000

\$25,000

2,987,050

\$2,987,050

3,000

LEA : 117414203 Loyalsock Township SD	
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<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	16,500
500 Other Purchased Services	36,000
600 Supplies	120,000
800 Other Objects	3,000
Total Student Transportation Services	\$498,952
2800 Support Services - Central	
100 Personnel Services - Salaries	228,783
200 Personnel Services - Employee Benefits	168,355
300 Purchased Professional and Technical Services	15,000
400 Purchased Property Services	10,000
500 Other Purchased Services	1,750
600 Supplies	245,345
Total Support Services - Central	\$669,233
2900 Other Support Services	
600 Supplies	1,500
Total Other Support Services	\$1,500
Total Support Services	\$7,442,748
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	316,027
200 Personnel Services - Employee Benefits	137,789
300 Purchased Professional and Technical Services	69,800
400 Purchased Property Services	10,000
500 Other Purchased Services	35,730
600 Supplies	96,050

800 Other Objects

800 Other Objects

Total Student Activities 3300 Community Services 300 Purchased Professional and Technical Services 500 Other Purchased Services

Total Community Services Total Operation of Non-Instructional Services

5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses

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 Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

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\$3,012,050 \$26,250,496

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Other Agency Fund

Driet - d (/02/0000 0:47:00 DM			Dama 4 of 0
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Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection	
General Fund	8,000,000	7,750,000	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850			
Capital Reserve Fund - § 1431	1,250,000	1,350,000	
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	60,000	55,000	
Pension Trust Fund			
Activity Fund	95,000	105,000	
Other Agency Fund			
Permanent Fund			
Total Cash and Short-Term Investments	\$9,405,000	\$9,260,000	
Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection	
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			
Capital Reserve Fund - § 1431			
Other Capital Projects Fund			
Other Capital Projects Fund Debt Service Fund			
Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund			
Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund			
Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund			
Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund			
Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds			
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			
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			

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

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Long-Term Investments06/30/2022 Estimate06/30/2023 ProjectionPermanent Fund06/30/2023 Projection

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$9,405,000 \$9,260,000

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1 IIIICU 0/20/2022 2.17.00 1 W		•
Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
0510 Bonds Payable	28,234,843	25,234,843
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	200,000	200,000
0540 Accumulated Compensated Absences	190,000	200,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,500,000	1,500,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$30,124,843	\$27,134,843
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements 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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2022-2023 Final General Fund Budget

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<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 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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2022-2023 Final General Fund Budget

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0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

0510 Bonds Payable

Long-Term Indebtedness

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

Total Child Care Operations Fund

Other Enterprise Funds

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

Total Other Enterprise Funds

Internal Service Fund

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

Total Internal Service Fund

Private Purpose Trust Fund

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

Total Private Purpose Trust Fund

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Long-Term Indebtedness Investment Trust Fund

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

Total Investment Trust Fund

Pension Trust Fund

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

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

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

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<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 \$30,124,843 \$27,134,843

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Short-Term Payables 06/30/2022 Estimate 06/30/2023 Projection

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 \$30,124,843 \$27,134,843

2022-2023 Final General Fund Budget
Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,995,000
0840 Assigned Fund Balance	1,199,808
0850 Unassigned Fund Balance	2,099,870
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$6,294,678

5900 Budgetary Reserve

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

\$6,294,678

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