FINAL GENERAL FUND BUDGET		
Fiscal Year 2022-2023		
General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 06/20/2022	Đ	
LLD &	6602-06-2	
President of the Board - Original Signature-Required	Date	1
Secretary of the Board - Original Signature Required	6/20/2022	E.
Chief School Administrator - Original Signature Required	C・20・32 Date	I
Jamie Mowrey	(570)327-1581 Extn :4467 Telephone Extension	Îs
Contact Person		

jmowrey@swasd.org

Page 1

Email Address

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Class : 3

LEA Name: South Williamsport Area SD

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
South Williamsport Area SD	Lycoming	117416103

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

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

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

Yes No

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

Total Budgeted Expenditures	5	\$20399816
Ending Unassigned Fund Balance		\$1593706
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		7.81%
e Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	×
	No	

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

SIGNATURE OF SUPERINTENDENT	DATE
mfart Sam	6-20-22

DUE DATE: AUGUST 15, 2022

FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET 24 PS 6-687(a)(1)

**CERTIFICATION OF USE OF PDE-2028** 

(03/2006)

School District Name :	county :	AUN Number :
South Williamsport Area SD	Lycoming	117416103

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.

5/26/2022 DATE SIGNATURE OF SCHOOL BOARD PRESIDENT

DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

## LEA : 117416103 South Williamsport Area SD

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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.	Obj 200 includes tuition benefits for all teachers during the year. As such, no salary (obj 100) expense is reported in function 2200 for those
	Function 2200, Object 100: \$243,847.00 Function 2200, Object 200: \$255,559.00	teachers, so benefits will be higher than salaries.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Prudent fiscal management.
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.	Prudent fiscal management.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Funds assigned for specific uses.

Page - 1 of 1

Estimated Revenues and Other Financing Sources: Budget Summary 2022-2023 Final General Fund Budget LEA: 117416103 South Williamsport Area SD Page - 1 of 1 Printed 6/22/2022 9:10:43 AM **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 50,000 0840 Assigned Fund Balance 0850 Unassigned Fund Balance 2,643,706 Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation \$2,693,706 **During The Fiscal Year Estimated Revenues And Other Financing Sources** 6000 Revenue from Local Sources 9,072,350 7000 Revenue from State Sources 10,628,262 8000 Revenue from Federal Sources 699,204 9000 Other Financing Sources **Total Estimated Revenues And Other Financing Sources** \$20,399,816 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation \$23,093,522

**REVENUE FROM LOCAL SOURCES** 

6111 Current Real Estate Taxes

Page - 1 of 1

•	ma		4
A	mo	un	ι

6,028,150

20,399,816

6113 Public Utility Realty Taxes	7,500
6114 Payments in Lieu of Current Taxes - State / Local	22,095
6150 Current Act 511 Taxes - Proportional Assessments	2,367,552
6400 Delinquencies on Taxes Levied / Assessed by the LEA	375,000
6500 Earnings on Investments	15,000
6700 Revenues from LEA Activities	33,900
6800 Revenues from Intermediary Sources / Pass-Through Funds	196,153
6910 Rentals	3,000
6920 Contributions and Donations from Private Sources	10,000
6940 Tuition from Patrons	10,000
6990 Refunds and Other Miscellaneous Revenue	4,000
REVENUE FROM LOCAL SOURCES	\$9,072,350
EVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	6,350,088
7112 Basic Education Funding-Social Security	393,352
7271 Special Education funds for School-Aged Pupils	901,863
7311 Pupil Transportation Subsidy	182,168
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,000
7340 State Property Tax Reduction Allocation	707,126
7505 Ready to Learn Block Grant	228,011
7820 State Share of Retirement Contributions	1,845,654
REVENUE FROM STATE SOURCES	\$10,628,262
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	339,232
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	46,731
Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools	25,705
8744 ARP ESSER - Elementary and Secondary School Emergency Relief	287,536
Fund	
REVENUE FROM FEDERAL SOURCES	\$699,204

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

AUN: 117416103 South Williamsport Area SD Printed 6/22/2022 9:10:47 AM

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Act 1	Index (current): 4.8%		
Calcu	ulation Method:	Rate	
Appr	ox. Tax Revenue from RE Taxes:	\$6,028,150	
	unt of Tax Relief for Homestead Exclusions	<u>\$709,457</u>	
Total Approx. Tax Revenue:		\$6,737,607	
Appr	ox. Tax Levy for Tax Rate Calculation:	\$7,191,339 Lycoming	Total
		Lyconnig	
	2021-22 Data		
	a. Assessed Value	\$390,704,390	\$390,704,390
	b. Real Estate Mills	17.3500	
Ι.	2022-23 Data		
	c. 2020 STEB Market Value	\$489,053,231	\$489,053,231
	d. Assessed Value	\$391,898,560	\$391,898,560
	e. Assessed Value of New Constr/ Renov	\$O	\$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy	\$6,778,721	\$6,778,721
	(a * b)		
:	2022-23 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2021-22 Tax Levy	\$6,778,721	\$6,778,721
	(f Total * g)		
	i. Base Mills Subject to Index	17.3500	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	93.00000%	93.00000%
	k. Tax Levy Needed	\$7,191,339	\$7,191,339
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	18.3500	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$7,191,339	\$7,191,339
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$6,481,882
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$6,028,150
	(n * Est. Pct. Collection)		
	· /	F	Page 7

2022-2023	Final	General	Fund	Budget	
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Act 1 Index (current): 4.8%

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

Page - 2 of 3

Calcu	ulation Method:	Rate	
Appr	ox. Tax Revenue from RE Taxes:	\$6,028,150	
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$709,457</u>	
Total	Approx. Tax Revenue:	\$6,737,607	
Appr	ox. Tax Levy for Tax Rate Calculation:	\$7,191,339	
	-	Lycoming	Total
	Index Maximums		
	p. Maximum Mills Based On Index	18.1828	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.1672	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$7,125,813	\$7,125,813
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	No	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$65,526	\$65,526
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$60,939	\$60,939
	(t * Est. Pct. Collection)		

I	nformation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$16,211.44	
v.	Number of Homestead/Farmstead Properties	2395	2395
	Median Assessed Value of Homestead Properties		\$91,680

2022-2023 Final General Fund Budget				F	Real Estate Tax Rate (RETR) Report
AUN: 117416103 South Williamsport Area SD Printed 6/22/2022 9:10:47 AM			Multi-County Rebalanci	ing Based on Methodolog	gy of Section 672.1 of School Code Page - 3 of 3
Act 1 Index (current): 4.8% 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:	\$6,028,150 <u>\$709,457</u> \$6,737,607 \$7,191,339 Lycoming		Total		
State Property Tax Reduction Allocation used for: Homestea Prior Year State Property Tax Reduction Allocation used for Amount of Tax Relief from State/Local Sources		\$707,126 \$2,331	Lowering RE Tax Rate	\$0	\$707,126 \$2,331 <b>\$709,457</b>
Amount of Tax Relief from State/Local Sources					\$709,45

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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 T	ax Relief for	Tax Levy Minus	Homestead	Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills Tax Levy Gene	erated by Mills Homestead	Exclusions	Exclusion	ons Percent Col	lected Generated By Mills
Lycoming	391,898,560 18.3500	7,191,339			93.	00000%
Totals:	391,898,560	7,191,339 -	709,457	=	6,481,882 X 93.	00000% = 6,028,150
		Rate	9			Estimated Revenue
6120	Current Per Capita Taxes, Section 679	\$0.00	-			0
6140	Current Act 511 Taxes– Flat Rate Assessments	\$0.00 Rate		dd'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	<u>Kate</u> \$0.00		<u>00 i Rate (ii appi.)</u> \$0.00	<u>1 ax Levy</u> 0	<u>Estimated Revenue</u>
6142	Current Act 511 Occupation Taxes– Flat Rate	\$0.00		\$0.00	9	0
6143	Current Act 511 Local Services Taxes	\$0.00		\$0.00	0	0
6144	Current Act 511 Trailer Taxes	\$0.00		\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes- Flat Rate	\$0.00		\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes– Flat Rate	\$0.00		\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00		\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments				0	0
6150	Current Act 511 Taxes- Proportional Assessments	Rate	<u>e A</u>	dd'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	1.100%		0.000%	2,217,552	2,217,552
6152	Current Act 511 Occupation Taxes	0.000	)	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	)	0.000%	150,000	150,000
6154	Current Act 511 Amusement Taxes	0.000%	)	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	0.000	)	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes- Percentage	0.000%	)	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.000	)	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments	(	)	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments				2,367,552	2,367,552
	Total Act 511, Current Taxes					2,367,552
		Act 511 Tax Limit	->	489,053,231	X 12	5,868,639
				Market Value	Mills	(511 Limit)

## LEA : 117416103 South Williamsport Area SD

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Тах		Tax Rate Charged in:		Percent Less that	Less than	an	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	17.3500	18.3500	5.77%	No	4.8%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	1.100%	1.100%	0.00%	Yes	4.8%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	4.8%				

## LEA : 117416103 South Williamsport Area SD

## <u>[</u>

DescriptionAnomit100Instruction8.851,048100Regular Programs - Elementary / Secondary8.851,048100Ober Instructional Education719,497100Oter Instructional Programs - Elementary / Secondary739,206100Support Services - Instructional Programs - Elementary / Secondary739,206200Support Services - Students729,306200Support Services - Instructional Staff793,906200Support Services34,903200Support Services34,903200Support Services57,69,221300Sourd Activities34,923300Sourd Activities34,923300Sourd Activities34,923300Sourd Instructional Services34,923300Sourd Activities34,923300Sourd Activities34,923<	Printed 6/22/2022 9:10:51 AM	Page - 1 of 1
1100 Regular Programs - Elementary / Secondary         8,851,048           1200 Special Programs - Elementary / Secondary         2,521,016           1300 Vocational Education         719,016           1400 Other Instructional Programs - Elementary / Secondary         497,965           Total Instruction         \$12,589,526           2000 Support Services - Students         \$21,683           2200 Support Services - Instructional Staff         521,683           2200 Support Services - Instructional Staff         793,906           2300 Support Services - Huil Health         1334,452           2500 Support Services - Pupil Health         1334,452           2500 Support Services - Pupil Health         384,903           2500 Support Services - Secondary	Description	Amount
1200       Special Programs - Elementary / Secondary       2,521,016         1300       Vocational Education       1719,497         1400       Other Instructional Programs - Elementary / Secondary       497,965         7 total Instruction       \$12,589,526         2000       Support Services -       \$12,589,526         2100       Support Services - Nutlental Staff       793,906         2200       Support Services - Administration       713,34,452         2400       Support Services - Administration       1,334,452         2400       Support Services - Administration       1,334,452         2400       Support Services - Pupi Health       16,803         2500       Support Services - Business       2,125,203         2600       Operation and Maintenance of Plant Services       2,125,203         2700       Student Transportation Services       452,069         3000       Operation of Non-Instructional Services       452,069         3000       Operation of Non-Instructional Services       16,530         3000       Operation of Non-Instructional Services       16,530         3000       Other Expenditures and Financing Uses       1,288,143         3000       Other Expenditures and Financing Uses       1,288,143         51	1000 Instruction	
1300       Vocational Education       719,497         1400       Other Instructional Programs - Elementary / Secondary       497,965         Total Instructional       S12,589,526         2000       Support Services       521,683         2100       Support Services - Instructional Staff       521,683         2200       Support Services - Instructional Staff       733,906         2300       Support Services - Administration       713,44,52         2400       Support Services - Administration       1334,452         2500       Support Services - Subiness       3260         2600       Operation and Maintenance of Plant Services       2452,063         2700       Student Transportation Services       3263         2700       Student Transportation Services       3264,821         3000       Operation of Non-Instructional Services       3264,821         3000       Operation of Non-Instructional Services       3264,821         3000       Operation of Non-Instructional Services       3266         1300       Derution of Non-Instructional Services       3263         3000       Operation of Non-Instructional Services       3266         1300       Derution of Non-Instructional Services       3263         1400       Defo		8,851,048
1400         Other Instructional Programs - Elementary / Secondary         497,965           Total         Instruction         \$12,588,526           2000         Support Services -         521,683           2000         Support Services - Students         521,683           2000         Support Services - Nativitional Staff         529,930,66           2000         Support Services - Nupil Health         1,334,452           2400         Support Services - Rupil Health         166,985           2500         Support Services - Bupil Health         166,985           2500         Operation and Maintenance of Plant Services         2,125,223           2700         Student Transportation Services         2,125,223           2700         Student Activities         3300           3000         Operation of Non-Instructional Services         452,009           3000         Operation of Non-Instructional Services         634,821           3000         Community Services         634,821           3000         Community Service         634,821           3000         Operation of Non-Instructional Services         16,530           Total         Operation of Non-Instructional Services         12,28,143           5000         Other Expenditures and Financing Uses<		
Total Instruction\$12,589,5262000Support Services2100Support Services - Instructional Staff2200Support Services - Instructional Staff2300Support Services - Administration2300Support Services - Pupil Health2500Support Services - Pupil Health2500Support Services - Business2600Operation and Maintenance of Plant Services2700Student Transportation Services2700Student Activities3200Operation of Non-Instructional Services2000Student Activities3200Student Activities3200Student Activities3200Student Activities3200Student Services16,5301701Operation of Non-Instructional Services5000Other Expenditures and Financing Uses5000Student Service / Other Expenditures and Financing Uses5000Sudgetary Reserve101,675Total Other Expenditures and Financing Uses5100Student Service / Other Expenditures and Financing Uses5100Student		
2000 Support Services       521,683         2100 Support Services - Students       521,683         2200 Support Services - Instructional Staff       793,906         2300 Support Services - Administration       1,334,452         2400 Support Services - Pupil Health       186,985         2500 Support Services - Business       354,903         2700 Student Transportation Services       9141 Services         2700 Student Transportation Services       4215,223         2700 Student Transportation Services       452,069         700 Operation of Non-Instructional Services       452,069         700 Operation of Non-Instructional Services       53769,221         3000 Operation of Non-Instructional Services       634,821         3000 Operation of Non-Instructional Services       16,530         701 Operation of Non-Instructional Services       5601,530         700 Other Expenditures and Financing Uses       1,288,143         5000 Other Expenditures and Financing Uses       1,288,143         5000 Budgetary Reserve       101,575         704 Other Expenditures and Financing Uses       1,288,718		,
210Support Services - Students521,6832200Support Services - Instructional Staff733,0662300Support Services - Administration136,9852400Support Services - Pupil Health186,9852500Support Services - Business354,9032600Operation and Maintenance of Plant Services354,9032700Student Transportation Services354,9032700Student Transportation Services\$5769,2213000Operation of Non-Instructional Services\$5769,2213200Student Activities 3300634,821 33003200Student Activities 5300634,821 33003200Student Activities 5300634,821 33003200Student Activities 5300634,821 33003200Student Activities 5300634,821 33003200Student Activities 5300634,821 33003200Student Activities 3300634,821 33003200Student Activities 3300634,821 33003200Student Activities 3300634,821 33003200Student Activities 3300634,821 33003200Student Activities 3300634,821 33003200Student Activities 3300634,821 33003200Student Activities 3300634,821 33003200Student Activities 3300634,821 33003200Student Activities and Financing Uses1,288,143 301,5753200Student Activities and Financin		\$12,589,526
2200       Support Services - Instructional Staff       799,906         2300       Support Services - Administration       1,334,452         2400       Support Services - Pupil Health       186,985         2500       Support Services - Business       354,903         2600       Operation and Maintenance of Plant Services       2125,223         2700       Student Transportation Services       452,069         701       Support Services       \$5,769,221         3000       Operation of Non-Instructional Services       \$5,769,221         3200       Student Activities       634,821         3300       Community Services       16,530         701       Support Services       16,530         702       Student Activities       16,530         3300       Community Services       16,530         701       Support Service / Other Expenditures and Financing Uses       1,288,143         5000       Other Expenditures and Financing Uses       1,288,143         5000       Budgetary Reserve       101,575         701       Uther Expenditures and Financing Uses       101,575		
2300       Support Services - Administration       1,334,452         2400       Support Services - Pupil Health       186,985         2500       Support Services - Business       354,903         2600       Operation and Maintenance of Plant Services       354,903         2700       Student Transportation Services       2(125,223)         2700       Student Transportation Services       \$57,69,221         3000       Operation of Non-Instructional Services       \$57,69,221         3000       Student Activities       634,821         3300       Community Services       16,530         1652       16,530       16,530         5000       Other Expenditures and Financing Uses       12,28,143         5000       Other Expenditures and Financing Uses       12,28,143         5000       Budgetary Reserve       101,575         Total       Other Expenditures and Financing Uses       101,575         Student Reserve       101,575       101,575		
2400       Support Services - Pupil Health       186,985         2500       Support Services - Business       354,903         2600       Operation and Maintenance of Plant Services       2,125,223         2700       Student Transportation Services       452,069         7total       Support Services       \$5,769,221         3000       Operation of Non-Instructional Services       \$5,769,221         3200       Student Activities       634,821         3300       Community Services       16,530         7total       Operation of Non-Instructional Services       16,530         5000       Other Expenditures and Financing Uses       16,530         5100       Debt Service / Other Expenditures and Financing Uses       101,575         5100       Dubt Service / Other Expenditures and Financing Uses       101,575         5100       Other Expenditures and Financing Uses       101,575		
2500Support Services - Business354,9032600Operation and Maintenance of Plant Services2,125,2232700Student Transportation Services452,0697otalSupport Services\$5,769,2213000Operation of Non-Instructional Services634,8213200Student Activities634,8213300Community Services634,8213300Community Services16,5307otalOperation of Non-Instructional Services\$651,3515000Other Expenditures and Financing Uses1,288,1435000Budgetary Reserve1,288,1435000Budgetary Reserve101,575Total Other Expenditures and Financing Uses1,389,718		
2600 Operation and Maintenance of Plant Services2,125,2232700 Student Transportation Services452,069Total Support Services\$5,769,2213000 Operation of Non-Instructional Services634,8213200 Student Activities634,8213300 Community Services16,530Total Operation of Non-Instructional Services\$651,3515000 Other Expenditures and Financing Uses1,288,1435000 Budgetary Reserve101,575Total Other Expenditures and Financing Uses101,5755010 Other Expenditures and Financing Uses1,389,718		
2700Student Transportation Services452,069TotalSupport Services\$5,769,2213000Operation of Non-Instructional Services634,8213200Student Activities634,8213300Community Services634,821TotalOperation of Non-Instructional Services634,8215000Other Expenditures and Financing Uses\$651,3515100Debt Service / Other Expenditures and Financing Uses1,288,1435900Budgetary Reserve101,575TotalOther Expenditures and Financing Uses\$1,389,718		-
Total Support Services\$\$,769,2213000 Operation of Non-Instructional Services634,8213200 Student Activities634,8213300 Community Services16,530Total Operation of Non-Instructional Services\$651,3515000 Other Expenditures and Financing Uses1,288,1435100 Debt Service / Other Expenditures and Financing Uses1,288,1435900 Budgetary Reserve1,288,143Total Other Expenditures and Financing Uses1,1,288,1435900 Budgetary Reserve1,288,1435900 Budgetary Reserve1,1,389,718		
3000Operation of Non-Instructional Services3200Student Activities3200Student Activities3300Community ServicesTotalOperation of Non-Instructional Services5000Other Expenditures and Financing Uses5100Debt Service / Other Expenditures and Financing Uses5100Budgetary Reserve101,575TotalOther Expenditures and Financing Uses5100Service / Other Expenditures and Financing Uses5101Service / Other Expenditures and Financing Use5101Service / Other Expenditures and Financing Use5101Service / Other Expenditures and F		
300Student Activities634,8213300Community Services16,530TotalOperation of Non-Instructional Services\$651,3515000Other Expenditures and Financing Uses1,288,1435100Debt Service / Other Expenditures and Financing Uses1,288,1435900Budgetary Reserve101,575TotalOther Expenditures and Financing Uses1,289,718		\$0,100,221
3300 Community Services       16,530         Total Operation of Non-Instructional Services       \$651,351         5000 Other Expenditures and Financing Uses       \$1,288,143         5100 Debt Service / Other Expenditures and Financing Uses       \$1,288,143         5900 Budgetary Reserve       \$1,288,143         Total Other Expenditures and Financing Uses       \$1,01,575         Total Other Expenditures and Financing Uses       \$1,389,718		
Total Operation of Non-Instructional Services\$651,3515000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5900 Budgetary Reserve1,288,143 101,575Total Other Expenditures and Financing Uses101,575Total Other Expenditures and Financing Uses\$1,389,718		
5000 Other Expenditures and Financing Uses5100 Debt Service / Other Expenditures and Financing Uses5900 Budgetary ReserveTotal Other Expenditures and Financing Uses\$1,288,143\$1,288,143\$1,288,143\$101,575\$1,389,718		
5100 Debt Service / Other Expenditures and Financing Uses1,288,1435900 Budgetary Reserve101,575Total Other Expenditures and Financing Uses\$1,389,718		\$651,351
5900 Budgetary Reserve       101,575         Total Other Expenditures and Financing Uses       \$1,389,718	5000 Other Expenditures and Financing Uses	
Total Other Expenditures and Financing Uses \$1,389,718		1,288,143
	5900 Budgetary Reserve	101,575
Total Estimated Expenditures and Other Financing Uses \$20,399,816	Total Other Expenditures and Financing Uses	\$1,389,718
	Total Estimated Expenditures and Other Financing Uses	\$20,399,816

LEA : 117416103 South Williamsport Area SD	
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Description	Amount
	<u></u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,569,180
200 Personnel Services - Employee Benefits	3,084,221
300 Purchased Professional and Technical Services	16,160
400 Purchased Property Services	34,105
500 Other Purchased Services	958,447
600 Supplies	175,172
700 Property	3,058
800 Other Objects	10,705
Total Regular Programs - Elementary / Secondary	\$8,851,048
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,232,608
200 Personnel Services - Employee Benefits	835,835
300 Purchased Professional and Technical Services	422,900
400 Purchased Property Services	270
500 Other Purchased Services	7,487
600 Supplies	16,916
700 Property	5,000
Total Special Programs - Elementary / Secondary	\$2,521,016
1300 Vocational Education	
100 Personnel Services - Salaries	271,460
200 Personnel Services - Employee Benefits	188,851
300 Purchased Professional and Technical Services	5,000
500 Other Purchased Services	246,495
600 Supplies	7,691
Total Vocational Education	\$719,497
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	202 607
200 Personnel Services - Employee Benefits	203,607 116,213
300 Purchased Professional and Technical Services	34,817
500 Other Purchased Services	136,500
600 Supplies	4,078
800 Other Objects	2,750
Total Other Instructional Programs - Elementary / Secondary	\$497,965
Total Instruction	\$12,589,526
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	302,034
200 Devenuel Convision Employee Devertite	

100 Feisonnei Services - Salanes	302,034
200 Personnel Services - Employee Benefits	183,011
300 Purchased Professional and Technical Services	26,000
500 Other Purchased Services	1,000
600 Supplies	9,313
800 Other Objects	325

2022-2023 Final General Fund Budget

### LEA : 117416103 South Williamsport Area SD

## De

<u>Description</u> <u>Amor</u>	
	unt
Total Support Services - Students \$521,	,683
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries 243,	,847
200 Personnel Services - Employee Benefits 255,	,559
300 Purchased Professional and Technical Services 203,4	,425
	,879
	,000
	,196
	,000
Total Support Services - Instructional Staff \$793,5	906
2300 Support Services - Administration	I
100 Personnel Services - Salaries 605,9	,970
200 Personnel Services - Employee Benefits 568,	
	,000
	,460
	,813
	,000
	,060
Total Support Services - Administration \$1,334,4	452
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	,891
	,232
	,100
	303
	275
	,184
Total Support Services - Pupil Health \$186,	985
2500 Support Services - Business	
100 Personnel Services - Salaries	-
200 Personnel Services - Employee Benefits 149,0	
	,259
	,482
	,500
	,266
Total Support Services - Business \$354,	903
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits 623,	
400 Purchased Property Services	
500 Other Purchased Services	
600 Supplies 419,0	
	,500
	200
Total Operation and Maintenance of Plant Services \$2,125,2	223

LEA : 117416103 South Williamsport Area SD	
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Description	<u>Amount</u>
<ul> <li>2700 Student Transportation Services</li> <li>100 Personnel Services - Salaries</li> <li>200 Personnel Services - Employee Benefits</li> <li>300 Purchased Professional and Technical Services</li> <li>500 Other Purchased Services</li> <li>600 Supplies</li> </ul>	19,116 8,203 3,250 363,000 58,500
Total Student Transportation Services	\$452,069
Total Support Services	\$5,769,221
3000 Operation of Non-Instructional Services	
3200 Student Activities         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	284,673 133,121 74,066 5,000 58,453 50,638 28,870
Total Student Activities	\$634,821
3300 Community Services         100 Personnel Services - Salaries         200 Personnel Services - Employee Benefits         500 Other Purchased Services	1,000 430 15,100
Total Community Services	\$16,530
Total Operation of Non-Instructional Services	\$651,351
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses         800 Other Objects         900 Other Uses of Funds	2,000 1,286,143
Total Debt Service / Other Expenditures and Financing Uses	\$1,288,143
5900 Budgetary Reserve 800 Other Objects	101,575
Total Budgetary Reserve	\$101,575
Total Other Expenditures and Financing Uses	\$1,389,718
TOTAL EXPENDITURES	\$20,399,816

700,000

240,000

800,000

252,000

#### 2022-2023 Final General Fund Budget South Williamsport Area SD LEA: 117416103 Printed 6/22/2022 9:10:54 AM Page - 1 of 2 **Cash and Short-Term Investments** 06/30/2022 Estimate 06/30/2023 Projection General Fund 4,530,000 4,530,000 Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850

Permanent Fund		
Total Cash and Short-Term Investments	\$5,582,000	\$5,470,000
Long-Term Investments General Fund	<u>06/30/2022 Estimate</u>	06/30/2023 Projection

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

Capital Reserve Fund - § 1431

Food Service / Cafeteria Operations Fund

Other Capital Projects 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

Debt Service Fund

2022-2023 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 117416103 South Williamsport 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	\$5,582,000	\$5,470,000

022-2023 Final General Fund Budget					
LEA : 117416103 South Williamsport Area SD					
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			-		
Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection			
General Fund					
0510 Bonds Payable	505,000	9,900,000			
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0599 Other Noncurrent Liabilities					
Total General Fund	\$505,000	\$9,900,000			
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

#### LEA : 117416103 South Williamsport Area SD

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#### Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

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

#### Capital Reserve Fund - § 1431

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

#### Total Capital Reserve Fund - § 1431

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

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

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

#### **Debt Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

#### **Total Debt Service Fund**

## Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

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06/30/2022 Estimate

06/30/2023 Projection

#### LEA : 117416103 South Williamsport Area SD

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### Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

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

#### Child Care Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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

0599 Other Noncurrent Liabilities

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

#### Other Enterprise Funds

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

## Total Other Enterprise Funds

#### Internal Service Fund

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

## **Total Internal Service Fund**

## Private Purpose Trust Fund

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

# Total Private Purpose Trust Fund

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## 06/30/2022 Estimate

06/30/2023 Projection

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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

06/30/2023 Projection

2022-2023 Final General Fund Budget LEA : 117416103 South Williamsport Area SD	Schedule Of Indebtedness (DEBT)		
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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	\$505,000	\$9,900,000	

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#### 2022-2023 Final General Fund Budget

## LEA : 117416103 South Williamsport Area SD

Public Purpose (Expendable) Trust Fund

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## Short-Term Payables General Fund

	06/30/2022 Estimate	06/30/2023 Projection
ds		

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 \$505,000

Fund Balance Summary (FBS)	
	Page - 1 of 1
Amounts	
1,100,000	
1,593,706	
\$2,693,706	
101 FTF	
101,575	
	<b>Amounts</b> 1,100,000 1,593,706

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

\$2,795,281