Class: 3

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

| General Fund Budget Approval | | |
|--|-----------------|------------|
| | | |
| Date of Adoption of the General Fund Budget: | 6 20 / Date | 2022 |
| Secretary of the Board - Original Signature Required | 6/20 Date | 12052 |
| Chief School Administrator - Original Signature Required | 6 20 (Z Date | 022 |
| Cathy Taschner | (610)916-0957 | Extn :5443 |
| Contact Person | Telephone | Extension |
| ctaschner@schuylkillvalley.org | | |
| Email Address | | |
| | | |

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE

FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

| SCHOOL DISTRICT : | COUNTY : | AUN : |
|----------------------|----------|-----------|
| Schuylkill Valley SD | Berks | 114067503 |

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:

| Balance % Limit ess than) | al Budgeted Expenditures |
|------------------------------|---|
| 12.0% | ,999,999 |
| 11.5% | \$12,999,999 |
| 11.0% | \$13,999,999 |
| 10.5% | \$14,999,999 |
| 10.0% | \$15,999,999 |
| 9.5% | \$16,999,999 |
| 9.0% | \$17,999,999 |
| 8.5% | \$18,999,999 |
| 8.0% | 319,000,000 |
| | • Second Control of the second state of the second seco |

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

| Total Budgeted Expenditures | | \$42995392 |
|--|-----|------------|
| Ending Unassigned Fund Balance | | \$4904216 |
| Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures | | 11.40% |
| The Estimated Ending Unassigned Fund Balance is within the allowable limits. | Yes | X |
| | No | |

No

x

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

| SIGNATURE OF SUPERINTENDENT | DATE 6 20/22 |
|-----------------------------|--------------|
| | |

DUE DATE: AUGUST 15, 2022

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

24 PS 6-687(a)(1)

(03/2006)

| School District Name : | County : | AUN Number : |
|------------------------|----------|--------------|
| Schuylkill Valley SD | Berks | 114067503 |

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD DATE PRESIDENT ZN 2022 30 6

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

LEA : 114067503 Schuylkill Valley 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. | Due to tuition reimbursement and family medical insurance for employees. |
| | Function 2200, Object 100: \$288,648.00 Function 2200, Object 200: \$353,472.00 | |
| 5310 | Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. | Due to employees family insurance benefits. |
| | Function 2700, Object 100: \$43,763.00 Function 2700, Object 200: \$45,187.00 | |
| 8060 | Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below. | Unanticipated special education students, transportation, and substitute staff as needed. |
| 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. | One month of expenditures plus unanticipated expenditures of additional staff, special education services, legal fees, and contracted services. |

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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 | 8,846 | |
|--|------------|---------------------|
| 0820 Restricted Fund Balance | 69,970 | |
| 0830 Committed Fund Balance | 25,000 | |
| 0840 Assigned Fund Balance | 1,336,166 | |
| 0850 Unassigned Fund Balance | 3,543,050 | |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | | <u>\$4,904,216</u> |
| Estimated Revenues And Other Financing Sources | | |
| 6000 Revenue from Local Sources | 31,786,019 | |
| 7000 Revenue from State Sources | 10,515,781 | |
| 8000 Revenue from Federal Sources | 693,592 | |
| 9000 Other Financing Sources | | |
| | | |
| Total Estimated Revenues And Other Financing Sources | | <u>\$42,995,392</u> |

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| REVENUE FROM LOCAL SOURCES | |
|--|--------------|
| 6111 Current Real Estate Taxes | 27,028,355 |
| 6112 Interim Real Estate Taxes | 465,000 |
| 6113 Public Utility Realty Taxes | 28,000 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 448 |
| 6150 Current Act 511 Taxes - Proportional Assessments | 2,675,500 |
| 6400 Delinquencies on Taxes Levied / Assessed by the LEA | 725,800 |
| 6500 Earnings on Investments | 35,000 |
| 6700 Revenues from LEA Activities | 86,000 |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds | 358,000 |
| 6910 Rentals | 32,000 |
| 6920 Contributions and Donations from Private Sources | 15,000 |
| 6940 Tuition from Patrons | 300,000 |
| 6990 Refunds and Other Miscellaneous Revenue | 36,916 |
| REVENUE FROM LOCAL SOURCES | \$31,786,019 |
| REVENUE FROM STATE SOURCES | |
| 7111 Basic Education Funding-Formula | 3,286,800 |
| 7112 Basic Education Funding-Social Security | 706,293 |
| 7160 Tuition for Orphans Subsidy | 150,000 |
| 7271 Special Education funds for School-Aged Pupils | 1,077,030 |
| 7311 Pupil Transportation Subsidy | 859,060 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 33,050 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 117,752 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 38,000 |
| 7340 State Property Tax Reduction Allocation | 745,986 |
| 7505 Ready to Learn Block Grant | 197,972 |
| 7820 State Share of Retirement Contributions | 3,303,838 |
| REVENUE FROM STATE SOURCES | \$10,515,781 |
| REVENUE FROM FEDERAL SOURCES | |
| 8512 IDEA, Part B | 358,243 |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 264,127 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 48,108 |
| 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students | 4,950 |

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| REVENUE FROM FEDERAL SOURCES | |
|--|------------|
| 8517 NCLB, Title IV - 21St Century Schools | 18,164 |
| REVENUE FROM FEDERAL SOURCES | \$693,592 |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES | 42,995,392 |

<u>Amount</u>

AUN: 114067503 Schuylkill Valley SD Printed 4/12/2023 12:18:54 PM

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| Act 1 | Index (current): 4.2% | | |
|---------------------|---|------------------|-----------------|
| Calculation Method: | | Rate | |
| Appr | ox. Tax Revenue from RE Taxes: | \$27,028,355 | |
| Amo | unt of Tax Relief for Homestead Exclusions | <u>\$745,986</u> | |
| Tota | Approx. Tax Revenue: | \$27,774,341 | |
| Appr | ox. Tax Levy for Tax Rate Calculation: | \$28,325,940 | |
| | | Berks | Total |
| | 2021-22 Data | | |
| | a. Assessed Value | \$1,005,317,600 | \$1,005,317,600 |
| | b. Real Estate Mills | 27.8200 | |
| Ι. | 2022-23 Data | | |
| | c. 2020 STEB Market Value | \$1,347,799,792 | \$1,347,799,792 |
| | d. Assessed Value | \$1,018,186,200 | \$1,018,186,200 |
| | e. Assessed Value of New Constr/ Renov | \$0 | \$0 |
| | 2021-22 Calculations | | |
| | f. 2021-22 Tax Levy | \$27,967,936 | \$27,967,936 |
| | (a * b) | | |
| | 2022-23 Calculations | | |
| П. | g. Percent of Total Market Value | 100.00000% | 100.00000% |
| | h. Rebalanced 2021-22 Tax Levy | \$27,967,936 | \$27,967,936 |
| | (f Total * g) | | |
| | i. Base Mills Subject to Index | 27.8200 | |
| | (h / a * 1000) if no reassessment | | |
| | (h / (d-e) * 1000) if reassessment | | |
| | Calculation of Tax Rates and Levies Generated | | |
| | j. Weighted Avg. Collection Percentage | 98.00000% | 98.00000% |
| | k. Tax Levy Needed | \$28,325,940 | \$28,325,940 |
| | (Approx. Tax Levy * g) | | |
| | I. 2022-23 Real Estate Tax Rate | 27.8200 | |
| III. | (k / d * 1000) | | |
| | m. Tax Levy Generated by Mills | \$28,325,940 | \$28,325,940 |
| | (I / 1000 * d) | | |
| | n. Tax Levy minus Tax Relief for Homestead Exclusions | | \$27,579,954 |
| | (m - Amount of Tax Relief for Homestead Exclusions) | | |
| | o. Net Tax Revenue Generated By Mills | | \$27,028,355 |
| | (n * Est. Pct. Collection) | | Page 8 |

| 2022-2023 Final General Fund Budget | | |
|---|------------------|--------------|
| AUN: 114067503 Schuylkill Valley SD | | Multi-Coun |
| Printed 4/12/2023 12:18:54 PM | | |
| Act 1 Index (current): 4.2% | | |
| Calculation Method: | Rate | |
| Approx. Tax Revenue from RE Taxes: | \$27,028,355 | |
| Amount of Tax Relief for Homestead Exclusions | <u>\$745,986</u> | |
| Total Approx. Tax Revenue: | \$27,774,341 | |
| Approx. Tax Levy for Tax Rate Calculation: | \$28,325,940 | |
| | Berks | Total |
| Index Maximums | | |
| p. Maximum Mills Based On Index | 28.9884 | |
| (i * (1 + Index)) | | |
| q. Mills In Excess of Index | 0.0000 | |
| (if (l > p), (l - p)) | | |
| r. Maximum Tax Levy Based On Index | \$29,515,589 | \$29,515,589 |
| IV. (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 |

(t * Est. Pct. Collection)

| Information Related to Property Tax Relief | | | | | |
|--|---|------------|-----------|--|--|
| V. | Assessed Value Exclusion per Homestead | \$7,086.35 | | | |
| | Number of Homestead/Farmstead Properties | 3784 | 3784 | | |
| | Median Assessed Value of Homestead Properties | | \$116,600 | | |

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

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| 2022-2023 Final General Fund Budget | | | | | Real Estate Tax Rate (RETR) Report |
|---|-------------------|-----------|-------------------------|-----------------------|-------------------------------------|
| AUN: 114067503 Schuylkill Valley SD | | | Multi-County Rebalancir | ng Based on Methodolo | ogy of Section 672.1 of School Code |
| Printed 4/12/2023 12:18:54 PM | | | | | Page - 3 of 3 |
| Act 1 Index (current): 4.2% | | | | | , |
| Calculation Method: | Rate | | | | |
| Approx. Tax Revenue from RE Taxes: | \$27,028,355 | | | | |
| Amount of Tax Relief for Homestead Exclusions | <u>\$745,986</u> | | | | |
| Total Approx. Tax Revenue: | \$27,774,341 | | | | |
| Approx. Tax Levy for Tax Rate Calculation: | \$28,325,940 | | | | |
| · · · · · · · · · · · · · · · · · · · | Berks | | Total | | |
| | | | | | |
| State Property Tax Reduction Allocation used for: Home | estead Exclusions | \$745,986 | Lowering RE Tax Rate | \$0 | \$745,986 |
| Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions | | \$0 | | | \$0 |
| Amount of Tax Relief from State/Local Sources | | | | | \$745,986 |

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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>Curr</u> | ent Real Estate Taxes | | Amount of Tax F | Relief for Tax Levy Minus | s Homestead | Net Tax Revenue |
|------------------|--|-----------------------------|-----------------|---------------------------|-------------------|---------------------------|
| County Nar | ne Taxable Assessed Value Real Estate Mills | Tax Levy Generated by Mills | Homestead Exc | clusions Exclus | ions Percent Col | lected Generated By Mills |
| Berks | 1,018,186,200 27.8200 | 28,325,940 | | | 98.0 | 00000% |
| Totals: | 1,018,186,200 | 28,325,940 | - | 745,986 = | 27,579,954 X 98.0 | 00000% = 27,028,355 |
| | | | Rate | | | Estimated Revenue |
| 6120 | Current Per Capita Taxes, Section 679 | | | | | |
| 6140 | | | \$0.00 | | _ . | 0 |
| | Current Act 511 Taxes – Flat Rate Assessments | 2 | Rate | Add'l Rate (if appl.) | <u>Tax Levy</u> | Estimated Revenue |
| 6141 | Current Act 511 Per Capita Taxes | | \$0.00 | \$0.00 | 0 | 0 |
| 6142 | Current Act 511 Occupation Taxes – Flat Rate | | \$0.00 | \$0.00 | 0 | 0 |
| 6143 | Current Act 511 Local Services Taxes | | \$0.00 | \$0.00 | 0 | 0 |
| 6144 | Current Act 511 Trailer Taxes | _ | \$0.00 | \$0.00 | 0 | 0 |
| 6145 | Current Act 511 Business Privilege Taxes – Fla | | \$0.00 | \$0.00 | 0 | 0 |
| 6146 | Current Act 511 Mechanical Device Taxes – Fla | | \$0.00 | \$0.00 | 0 | 0 |
| 6149 | Current Act 511 Taxes, Other Flat Rate Assess | ments | \$0.00 | \$0.00 | 0 | 0 |
| | Total Current Act 511 Taxes – Flat Rate Asse | essments | | | 0 | 0 |
| 6150 | Current Act 511 Taxes – Proportional Assessme | ents | Rate | Add'l Rate (if appl.) | Tax Levy | Estimated Revenue |
| 6151 | Current Act 511 Earned Income Taxes | | 0.500% | 0.000% | 2,230,500 | 2,230,500 |
| 6152 | Current Act 511 Occupation Taxes | | 0.000 | 0.000 | 0 | 0 |
| 6153 | Current Act 511 Real Estate Transfer Taxes | | 0.500% | 0.000% | 445,000 | 445,000 |
| 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 – Pe | rcentage | 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 Asse | essments | 0 | 0 | 0 | 0 |
| | Total Current Act 511 Taxes – Proportional A | Assessments | | | 2,675,500 | 2,675,500 |
| | Total Act 511, Current Taxes | | | | | 2,675,500 |
| | | Act 511 | Tax Limit> | 1,347,799,792 | X 12 | 16,173,598 |
| | | | | Market Value | e Mills | (511 Limit) |

LEA : 114067503 Schuylkill Valley SD

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| Тах | | Tax Rate Charged in: | | Percent | Less than | | Additional Tax Rate Charged in: | | Percent | Less than |
|---------|--|-------------------------|---------|-------------------|----------------------|-------|------------------------------------|---------|-------------------|----------------------|
| Functio | 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 | | | | • | | | | | |
| | Berks | 27.8200 | 27.8200 | 0.00% | Yes | 4.2% | | | | |
| Curr | ent Act 511 Taxes – Proportional Assessments | | | | | | | | | |
| 6151 | Current Act 511 Earned Income Taxes | 0.500% | 0.500% | 0.00% | Yes | 4.2% | | | | |
| 6153 | Current Act 511 Real Estate Transfer Taxes | 0.500% | 0.500% | 0.00% | Yes | 4.2% | | | | |

| LEA : 114067503 Schuylkill Valley SD | |
|--|---------------|
| Printed 4/12/2023 12:18:58 PM | Page - 1 of 1 |
| Description | <u>Amount</u> |
| 1000 Instruction | |
| 1100 Regular Programs - Elementary / Secondary | 19,130,310 |
| 1200 Special Programs - Elementary / Secondary | 6,176,670 |
| 1300 Vocational Education | 707,360 |
| 1400 Other Instructional Programs - Elementary / Secondary | 425,000 |
| Total Instruction | \$26,439,340 |
| 2000 Support Services | |
| 2100 Support Services - Students | 1,227,273 |
| 2200 Support Services - Instructional Staff | 830,436 |
| 2300 Support Services - Administration | 2,620,127 |
| 2400 Support Services - Pupil Health | 412,506 |
| 2500 Support Services - Business | 482,012 |
| 2600 Operation and Maintenance of Plant Services | 2,326,780 |
| 2700 Student Transportation Services | 1,963,438 |
| 2800 Support Services - Central | 1,700,349 |
| 2900 Other Support Services | 33,000 |
| Total Support Services | \$11,595,921 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | 1,394,998 |
| 3300 Community Services | 13,164 |
| Total Operation of Non-Instructional Services | \$1,408,162 |
| 5000 Other Expenditures and Financing Uses | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 3,166,324 |
| 5900 Budgetary Reserve | 385,645 |
| Total Other Expenditures and Financing Uses | \$3,551,969 |
| Total Estimated Expenditures and Other Financing Uses | \$42,995,392 |

| 2022-2023 Final General Fund Budget | Estimated Expenditures and Other Financing Uses: Detail |
|--|---|
| LEA : 114067503 Schuylkill Valley SD | |
| Printed 4/12/2023 12:18:59 PM | Page - 1 of 3 |
| Description | Amount |
| 1000 Instruction | |
| | |
| 1100 <u>Regular Programs - Elementary / Secondary</u> 100 Personnel Services - Salaries | 10.064.040 |
| 200 Personnel Services - Salaries | 10,864,818 6.738.798 |
| 300 Purchased Professional and Technical Services | 8,400 |
| 400 Purchased Property Services | 53,995 |
| 500 Other Purchased Services | 1,132,019 |
| 600 Supplies | 306,411 |
| 700 Property | 22,901 |
| 800 Other Objects | 2,968 |
| Total Regular Programs - Elementary / Secondary | \$19,130,310 |
| 1200 Special Programs - Elementary / Secondary | |
| 100 Personnel Services - Salaries | 2,906,665 |
| 200 Personnel Services - Employee Benefits | 2,042,708 |
| 300 Purchased Professional and Technical Services | 330,400 |
| 400 Purchased Property Services 500 Other Purchased Services | 1,000 894 607 |
| 600 Supplies | 884,697 11,000 |
| 800 Other Objects | 200 |
| Total Special Programs - Elementary / Secondary | \$6,176,670 |
| 1300 Vocational Education | |
| 500 Other Purchased Services | 707,360 |
| Total Vocational Education | \$707,360 |
| 1400 Other Instructional Programs - Elementary / Secondary | |
| 300 Purchased Professional and Technical Services | 325,000 |
| 500 Other Purchased Services | 100,000 |
| Total Other Instructional Programs - Elementary / Secondary | \$425,000 |
| Total Instruction | \$26,439,340 |
| 2000 Support Services | |
| 2100 Support Services - Students | |
| 100 Personnel Services - Salaries | 681,834 |
| 200 Personnel Services - Employee Benefits | 397,527 |
| 300 Purchased Professional and Technical Services | 137,352 |
| 500 Other Purchased Services 600 Supplies | 1,560 |
| 800 Other Objects | 8,500 500 |
| Total Support Services - Students | \$1,227,273 |
| 2200 Support Services - Instructional Staff | |
| 100 Personnel Services - Salaries | 288,648 |
| 200 Personnel Services - Employee Benefits | 353,472 |
| 300 Purchased Professional and Technical Services | 53,147 |
| 500 Other Purchased Services | 2,000 |
| 600 Supplies | 133,169 |

| LEA : 114067503 Schuylkill Valley SD | |
|---|---------------------|
| Printed 4/12/2023 12:18:59 PM | Page - 2 of 3 |
| Description | Amount |
| Total Support Services - Instructional Staff | \$830,436 |
| 2300 Support Services - Administration | |
| 100 Personnel Services - Salaries | 1,232,923 |
| 200 Personnel Services - Employee Benefits | 889,219 |
| 300 Purchased Professional and Technical Services | 245,350 |
| 400 Purchased Property Services 500 Other Purchased Services | 1,450 |
| 600 Supplies | 191,885 48,380 |
| 800 Other Objects | 48,380 10,920 |
| Total Support Services - Administration | \$2,620,127 |
| 2400 <u>Support Services - Pupil Health</u> | |
| 100 Personnel Services - Salaries | 164,136 |
| 200 Personnel Services - Employee Benefits | 124,439 |
| 300 Purchased Professional and Technical Services | 118,000 |
| 400 Purchased Property Services | 250 |
| 500 Other Purchased Services | 75 |
| 600 Supplies | 5,476 |
| 800 Other Objects | 130 |
| Total Support Services - Pupil Health | \$412,506 |
| 2500 <u>Support Services - Business</u> | |
| 100 Personnel Services - Salaries | 254,478 |
| 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services | 172,084 40,750 |
| 500 Other Purchased Services | 40,750 10,200 |
| 600 Supplies | 3,500 |
| 800 Other Objects | 1,000 |
| Total Support Services - Business | \$482,012 |
| 2600 Operation and Maintenance of Plant Services | |
| 100 Personnel Services - Salaries | 787,955 |
| 200 Personnel Services - Employee Benefits | 611,340 |
| 300 Purchased Professional and Technical Services | 15,000 |
| 400 Purchased Property Services 500 Other Purchased Services | 315,500 |
| 600 Supplies | 4,000 585.985 |
| 700 Property | 585,985 6,000 |
| 800 Other Objects | 1,000 |
| Total Operation and Maintenance of Plant Services | \$2,326,780 |
| 2700 Student Transportation Services | |
| 100 Personnel Services - Salaries | 43,763 |
| 200 Personnel Services - Employee Benefits | 45,187 |
| 300 Purchased Professional and Technical Services | 5,000 |
| 500 Other Purchased Services | 1,867,788 |
| 600 Supplies 800 Other Objects | 1,500 |
| | 200 |
| Total Student Transportation Services | Page 15 \$1,963,438 |

| 2022-2023 Final General Fund Budget | Estimated Expenditures and Other Financing Uses: Detail |
|---|---|
| LEA : 114067503 Schuylkill Valley SD | |
| Printed 4/12/2023 12:18:59 PM | Page - 3 of 3 |
| Description | <u>Amount</u> |
| 2800 <u>Support Services - Central</u> | |
| 100 Personnel Services - Salaries | 563,387 |
| 200 Personnel Services - Employee Benefits | 337,307 |
| 300 Purchased Professional and Technical Services | 99,620 |
| 400 Purchased Property Services | 20,100 |
| 500 Other Purchased Services | 46,130 |
| 600 Supplies | 213,106 |
| 700 Property | 419,405 |
| 800 Other Objects | 1,294 \$1,700,349 |
| Total Support Services - Central 2900 <u>Other Support Services</u> | \$1,700,549 |
| 500 Other Purchased Services | 33,000 |
| Total Other Support Services | \$33,000 |
| Total Support Services | \$11,595,921 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | |
| 100 Personnel Services - Salaries | 678,310 |
| 200 Personnel Services - Employee Benefits | 349,488 |
| 300 Purchased Professional and Technical Services | 137,000 |
| 400 Purchased Property Services | 16,550 |
| 500 Other Purchased Services | 96,700 |
| 600 Supplies 700 Property | 95,900 10,000 |
| 800 Other Objects | 11,050 |
| Total Student Activities | \$1,394,998 |
| 3300 <u>Community Services</u> | |
| 100 Personnel Services - Salaries | 8,000 |
| 200 Personnel Services - Employee Benefits | 3,464 |
| 300 Purchased Professional and Technical Services | 1,200 |
| 600 Supplies Total Community Services | 500 \$13,164 |
| Total Operation of Non-Instructional Services | \$13,104 |
| 5000 Other Expenditures and Financing Uses | φ1,400,102 |
| 5100 <u>Debt Service / Other Expenditures and Financing Uses</u> | |
| 800 Other Objects | 1,051,324 |
| 900 Other Uses of Funds | 2,115,000 |
| Total Debt Service / Other Expenditures and Financing Uses | \$3,166,324 |
| 5900 <u>Budgetary Reserve</u> | |
| 800 Other Objects | 385,645 |
| Total Budgetary Reserve | \$385,645 |
| Total Other Expenditures and Financing Uses | \$3,551,969 |
| TOTAL EXPENDITURES | \$42,995,392 |
| | |

2,010,000

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| 2022-2023 Final General Fund Budget | | Schedule Of Cash And Invest |
|--|---------------------|-----------------------------|
| LEA : 114067503 Schuylkill Valley SD | | |
| Printed 4/12/2023 12:19:01 PM | | |
| Cash and Short-Term Investments | 06/30/2022 Estimate | 06/30/2023 Projection |
| General Fund | 7,782,730 | 7,200,000 |
| Public Purpose (Expendable) Trust Fund | | |
| Other Comptroller-Approved Special Revenue Funds | | |

| Capital Reserve Fund - § 690, §1850 | |
|--|-----------|
| Capital Reserve Fund - § 1431 | |
| Other Capital Projects Fund | |
| Debt Service Fund | |
| Food Service / Cafeteria Operations Fund | 2,113,780 |
| 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 | |

| Total Cash and Short-Term Investments | \$9,896,510 | \$9,210,000 |
|--|---------------------|-----------------------|
| Long-Term Investments | 06/30/2022 Estimate | 06/30/2023 Projection |
| General Fund | | |
| Public Purpose (Expendable) Trust 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

Athletic / School-Sponsored Extra Curricular Activities Fund

| 2022-2023 Final General Fund Budget | | Schedule Of Cash And Investments (CAIN) |
|--------------------------------------|---------------------|---|
| LEA : 114067503 Schuylkill Valley SD | | |
| Printed 4/12/2023 12:19:01 PM | | Page - 2 of 2 |
| Long-Term Investments | 06/30/2022 Estimate | 06/30/2023 Projection |
| Permanent Fund | | |
| Total Long-Term Investments | | |
| TOTAL CASH AND INVESTMENTS | \$9,896,510 | \$9,210,000 |

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| Carcel Frem Indebtedness 063/202/2 Elimite 062/202 Alimite Concrol Fund 0010 Bonds Physible 28,144,000 25,592,000 0520 Extended Tem Financing Agreements Physible 562,448 600,000 0550 Autorn/ty Lasso Obligations 562,449 600,000 0560 Other Post-Ernphysiment Benefits (OPEB) 562,443 80,000 0590 Other Nourcerot Liabilities 70 80,000 70,000 0590 Other Nourcerot Liabilities 70,000 70,000 70,000 70,000 0500 Other Nourcerot Liabilities 70,0000 | | | |
|--|--|----------------------------|-----------------------|
| 6810Bonds Payable28,144.00025,822.0006920Leace Objections562.448580.0006930Accurulated Compensated Absences580.000580.0006930Unter Post-Employment Benefits (OPEB)5,234.7385,400.0006930Other Post-Employment Benefits (OPEB)533.941,166531.902.0007 Unter Compensated Absences539.941,016531.902.0006940Other Post-Employment Benefits (OPEB)539.941,016531.902.0006950Alter Synable532.47.395.400.0006950Standed-Term Finanding Agreements Payable532.47.395.400.0006950Authority Lease Obligations5.400.0005.400.0005.400.0006950Authority Lease Obligations5.400.0005.400.0005.400.0006950Other Post-Employment Benefits (OPEB)5.500.0005.500.0005.500.0006950Other Post-Employment Benefits (OPEB)5.500.00005.500.00005.500.00006950Other Post-Employment Benefits (OPEB)5.500.00005.500.00005.500.00006950Other Post-Employment Benefits (OPEB)5.500.00005.500.0000 <td< td=""><td>Long-Term Indebtedness</td><td><u>06/30/2022 Estimate</u></td><td>06/30/2023 Projection</td></td<> | Long-Term Indebtedness | <u>06/30/2022 Estimate</u> | 06/30/2023 Projection |
| 0500 Extended-Ferm Financing Agreements Payable 582.448 580.000 0530 Lease Obligations 522.448 580.000 0560 Other Noncurrent Liabilities 533.041.080 540.000 0560 Other Noncurrent Liabilities 33.041.080 31.090.000 0560 Other Noncurrent Liabilities 33.041.080 31.090.000 0560 Deter Stependabb Truss Fund 33.041.080 31.090.000 0561 Bonds Payable 552.448 30.000 0562 Extended-Ferm Financing Agreements Payable 552.448 30.000 0563 Autorulated Compensated Absences 552.448 550.000 0564 Autorulated Compensated Absences 550.000 550.000 550.000 550.0000 550.0000 550.0000 550.0000 550.0000 550.000000 550.0000000000 550.0000000000000000000000000000000000 | General Fund | | |
| 9430lease Obligations562,448S80.0000560Autorulated Compensate Absences562,048560.0000560Other Post-Enginyment Benefits (OPEB)533,041.08054,002.0000560Other Noncurrent Liabilities533,041.08051,902.0000510Onter Payable533,041.08051,902.0000540Other Payable533,041.08054,902.0000540Other Payable54,902.00054,902.0000540Other Payable54,902.00054,902.0000540Other Payable54,902.00054,902.0000540Other Post-Enginyment Benefits (OPEB)54,902.00054,902.0000550Uther Oper Lenginyment Benefits (OPEB)54,902.00054,902.0000560Other Noncurrent Liabilities54,902.00054,902.0000560Other Post-Enginyment Benefits (OPEB)54,902.00054,902.0000560Other Post-Enginyment Benefits (OPEB)54,902.00054,902.0000560Other Post-Enginyment Benefits (OPEB)54,902.00054,902.0000560Other Post-Enginyment Benefits (OPEB)54,902.00054,902.0000570Other Spayable54,902.00054,902.0000580Other Post-Enginyment Benefits (OPEB)54,902.00054,902.0000590Other Post-Enginyment Benefits (OPEB)54,902.00054,902.0000500Other Post-Enginyment Benefits (OPEB)54,902.00054,902.0000500Other Post-Enginyment Benefits (OPEB)54,902.00054,902.000 <t< td=""><td></td><td>28,144,000</td><td>25,922,000</td></t<> | | 28,144,000 | 25,922,000 |
| 690 0 Accumulated Compensated Absences 690 0 Autority Lease Obligations 7000 0 Compensated Absences 6910 0 Endes Payable 6920 Extended-Term Financing Agreements Payable 6920 Extended-Term Financing Agreements Payable 6920 0 Autority Lease Obligations 6920 Autority Lease Obligation | | | |
| 9500 Authority Lease Obligations 5,234,738 5,400.000 0590 Other Noscirrent Labilities 5,234,738 5,400.000 0500 Other Noscirrent Labilities 5,33,441,86 \$33,940.000 0510 Nonsci Payable 533,941,86 \$33,940.000 0510 Sonsk Payable 540 \$40 0520 Extended-Term Financing Agreements Payable 540 \$40 \$40 0540 Accumulated Compensated Absences 550 \$40 \$50 \$40 \$50 \$40 \$50 \$40 \$50 \$40 \$50 \$40 \$50 \$40 \$50 \$40 \$50 \$40 \$50 \$40 \$50 \$40 \$50 \$40 \$50 \$40 \$50 \$40 \$50 \$40 \$50 \$40 \$50 \$40 \$50 <td>-</td> <td></td> <td></td> | - | | |
| 6880 Other Post-Employment Benefits (OPEB) 5,234,738 5,400.000 0393 Uher Noncurrent Liabilities 533,941,86 531,902.000 Public Purpose (Expendable) Trust Fund 533,941,86 531,902.000 0502 Extended-Term Financing Agreements Payable 555 555 555 0503 Lease Obligations 555 555 555 555 0504 Accumulated Compensated Absences 555 <td>0540 Accumulated Compensated Absences</td> <td>562,448</td> <td>580,000</td> | 0540 Accumulated Compensated Absences | 562,448 | 580,000 |
| 1989 Other Noncurrent Liabilities \$33,941,166 \$31,902,000 19kille Purpose (Expendable) Trust Fund \$33,941,166 \$31,902,000 0510 Bonds Payable \$52,941,166 \$53,941,166 \$55,941,1671,163,941,163 \$55,941,1671,163,941,163 \$55,941,1671,163,941,163 \$55,941,1671,163,941,163 \$55,941,1671,163,941,163 \$55,941,1671,163,941,163 \$55,941,1671,163,941,163 \$55,941,1671,163,941,163 \$55,941,1671,163,941,163 \$55,941,1671,163,941,163 \$55,941,1671,163,941,163 \$55,941,1671,163,941,163,941,163 | | | |
| Total General Fund \$33,941,186 \$31,902,000 Public Purpose (Expendable) Trust Fund | | 5,234,738 | 5,400,000 |
| Public Purpose (Expendable) Trust Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Noncurrent Liabilities Total Other Comproted Extra Curricular Activities Fund 0520 Extend | 0599 Other Noncurrent Liabilities | | |
| 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities 0541 Payable 0551 Bonds Payable 0562 Extended-Term Financing Agreements Payable 0563 Lease Obligations 0564 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Authority Lease Obligations 0560 Other Post-Employment Eufolities 0560 Authority Lease Obligations 0570 Authority Lease Obligations 0580 Authority Lease Obligations 0590 Other Post-Employment Eufolities Fund 0501 Bonds Payable 0502 Extended-Term Financing Agreements Payable 0503 Lease Obligations 0504 Accumulated Compensated | Total General Fund | \$33,941,186 | \$31,902,000 |
| 0520 Extended-Term Financing Agreements Payable 0530 Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trus Fund Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0559 Other Noncurrent Liabilities Total Public Post-Employment Benefits (OPEB) 0559 Other Noncurrent Liabilities Total Public Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0531 Lease Obligations 0540 Accurrent Liabilities 0551 Bonds Payable 0520 <t< td=""><td>Public Purpose (Expendable) Trust Fund</td><td></td><td></td></t<> | Public Purpose (Expendable) Trust Fund | | |
| 0530 Lease 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 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities 7041 Other Comproller-Approved Special Revenue Funds Athetic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Extended-Term Financing Agreements Payable 0540 Accumulated Compensated Absences <td>0510 Bonds Payable</td> <td></td> <td></td> | 0510 Bonds Payable | | |
| 0540 Accumulated Compensated Absences 0555 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Noncurrent Liabilities 0570 Montority Lease Obligations 0580 Other Noncurrent Liabilities 0580 Other Noncurrent Liabilities 0590 Other Noncurrent Liabilities 0590 Other Noncurrent Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Pa | 0520 Extended-Term Financing Agreements Payable | | |
| 9550 Authority Lease Obligations 9569 Other Post-Employment Benefits (OPEB) 9590 Other Noncurrent Liabilities 7541 Publice Purpose (Expendable) Trust Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0570 Noncurrent Liabilities Total Vettor Comptroller-Approved Special Revenue Funds Authority Lease Obligations 0570 Noncurrent Liabilities Total vettors Comptroller-Approved Special Revenue Funds 0570 Montority Lease Obligations 0580 Noncurrent Liabilities Authority Lease Obligations 0580 Autority Lease | 0530 Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease 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 0510 Moncurrent Liabilities 0510 Other Post-Employment Benefits (OPEB) 0510 Other Post-Employment Benefits (OPEB) 0510 Bonds Payable 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease Obligations 0540 Accurrulated Compensated Absences 0550 Authority Lease Obligations 0540 Accurrulated Compensated Absences 0550 Authority Lease Obligat | 0540 Accumulated Compensated Absences | | |
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| Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease 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 0530 Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Other Post-Employment Benefits (OPEB) 0550 Other Noncurrent Liabilities 0550 | 0560 Other Post-Employment Benefits (OPEB) | | |
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| 0520Extended-Term Financing Agreements Payable0530Lease Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)0590Other Noncurret LiabilitiesTotal ver Comptroller-Approved Special Revenue FundsAthletic / School-Sponsored Extra Curricular Activities Fund0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0550Authority Lease Obligations0550Authority Lease Obligations0550Other Post-Employment Benefits (OPEB)0550Other Post-Employment Benefits (OPEB)0550Other Post-Employment Benefits (OPEB)0550Other Post-Employment Benefits (OPEB)0560Other Post-Employment Benefits (OPEB)0560Other Post-Employment LiabilitiesTotal Athletic / School-Sponsored Extra Curricular Activities Fund | Other Comptroller-Approved Special Revenue Funds | | |
| 0530 Lease 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 Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0569 Other Noncurrent Liabilities | 0510 Bonds Payable | | |
| 0540Accumulated Compensated Absences0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)0599Other Noncurrent LiabilitiesTotal Other Comptroller-Approved Special Revenue FundsAthletic / School-Sponsored Extra Curricular Activities Fund0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)0560Other Post-Employment Benefits (OPEB)0599Other Noncurrent LiabilitiesTotal Athletic / School-Sponsored Extra Curricular Activities Fund | 0520 Extended-Term Financing Agreements Payable | | |
| 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Authetic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0579 Other Noncurrent Liabilities Total Hul-tic / School-Sponsored Extra Curricular Activities Fund | 0530 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 Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0569 Other Noncurrent Liabilities | 0540 Accumulated Compensated Absences | | |
| 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 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 | 0550 Authority Lease Obligations | | |
| 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 Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities | 0560 Other Post-Employment Benefits (OPEB) | | |
| Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities | 0599 Other Noncurrent Liabilities | | |
| 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease 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 | | |
| bit bit bit bit bit bit bit bit bit bit | Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| 0530 Lease 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 | 0510 Bonds Payable | | |
| 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 | 0520 Extended-Term Financing Agreements Payable | | |
| 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund | 0530 Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund | 0540 Accumulated Compensated Absences | | |
| 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund | 0550 Authority Lease Obligations | | |
| Total Athletic / School-Sponsored Extra Curricular Activities Fund | 0560 Other Post-Employment Benefits (OPEB) | | |
| | 0599 Other Noncurrent Liabilities | | |
| Capital Reserve Fund - § 690, §1850 | Total Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| | Capital Reserve Fund - § 690, §1850 | | |

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

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Long-Term Indebtedness

0530 Lease 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 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 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 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 Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

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06/30/2022 Estimate

06/30/2023 Projection

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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 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 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 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 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 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 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 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 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

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| 2022-2023 Final General Fund Budget | | Schedule Of Indebtedness (D |
|--|---------------------|-----------------------------|
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| Printed 4/12/2023 12:19:02 PM | | Page - S |
| Long-Term Indebtedness | 06/30/2022 Estimate | 06/30/2023 Projection |
| 0530 Lease 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 | \$33,941,186 | \$31,902,000 |

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| Page - 6 of 6 | Page | - | 6 | of | 6 | |
|---------------|------|---|---|----|---|--|
|---------------|------|---|---|----|---|--|

| Short-Term Payables | 06/30/2022 Estimate | 06/30/2023 Projection |
|--|---------------------|-----------------------|
| General Fund | 3,165,419 | 3,166,904 |
| 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 | 26,785,781 | 24,562,296 |
| 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 | \$29,951,200 | \$27,729,200 |
| | | AFA 444 444 |
| TOTAL INDEBTEDNESS | \$63,892,386 | \$59,631,200 |

| 2022-2023 Final General Fund Budget | Ju | veniles Incarcerated E | Expenditures: Budget Summary |
|---|----------------------|------------------------|------------------------------|
| LEA : 114067503 Schuylkill Valley SD | | | |
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| Description | Nonspecial Education | Special Education | |
| 1000 Instruction | | | |
| 1100 Regular Programs - Elementary / Secondary | 176,960 | 117,973 | |
| 1200 Special Programs - Elementary / Secondary | | | |
| 1300 Vocational Education | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | | | |
| 1500 Nonpublic School Programs | | | |
| 1600 Adult Education Programs | | | |
| 1700 Higher Education Programs for Secondary Students | | | |
| 1800 Pre-Kindergarten | | | |
| Total Instruction | \$176,960 | \$117,973 | |
| 2000 Support Services | | | |
| 2100 Support Services - Students | 9,089 | 6,060 | |
| 2200 Support Services - Instructional Staff | | | |
| 2300 Support Services - Administration | | | |
| 2400 Support Services - Pupil Health | | | |
| 2500 Support Services - Business | | | |
| 2600 Operation and Maintenance of Plant Services | | | |
| 2700 Student Transportation Services | | | |
| 2800 Support Services - Central | | | |
| 2900 Other Support Services | | | |
| Total Support Services | \$9,089 | \$6,060 | |
| 3000 Operation of Non-Instructional Services | | | |
| 3200 Student Activities | | | |
| 3300 Community Services | | | |
| 3400 Scholarships and Awards | | | |
| Total Operation of Non-Instructional Services | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | |
| Total Facilities Acquisition, Construction and Improvement Services | | | |
| 5000 Other Expenditures and Financing Uses | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 14,884 | 9,923 | |
| 5200 Interfund Transfers - Out | | | |

5200 Interfund Transfers - Out 5300 Transfers Out to Component Units/Primary Governments

5500 Special and Extraordinary Items

5900 Budgetary Reserve

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

\$14,884

\$200,933

\$9,923

\$133,956

| 2022-2023 Final General Fund Budget | | Juveniles Incarcer |
|---|----------------------|--------------------|
| LEA : 114067503 Schuylkill Valley SD | | |
| Printed 4/12/2023 12:19:04 PM | | |
| Description | Nonspecial Education | Special Education |
| 1000 Instruction | | |
| 1100 Regular Programs - Elementary / Secondary | | |
| 100 Personnel Services - Salaries | 91,298 | 60,866 |
| 200 Personnel Services - Employee Benefits | 74,585 | 49,723 |
| 300 Purchased Professional and Technical Services | 624 | 416 |
| 400 Purchased Property Services | 6,480 | 4,320 |
| 500 Other Purchased Services | 2,413 | 1,608 |
| 600 Supplies | 1,500 | 1,000 |
| 700 Property | | |
| 800 Other Objects | 60 | 40 |
| Total Regular Programs - Elementary / Secondary | \$176,960 | \$117,973 |
| 1200 Special Programs - Elementary / Secondary | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |

Page - 1 of 5

- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Special Programs - Elementary / Secondary

1300 Vocational Education

100 Personnel Services - Salaries

400 Purchased Property Services

- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Vocational Education

1400 Other Instructional 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
- 700 Property
- 800 Other Objects

Total Other Instructional Programs - Elementary / Secondary

1500 Nonpublic School Programs

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services

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Description

- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Nonpublic School Programs

1600 Adult Education Programs

- 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
- 700 Property
- 800 Other Objects

Total Adult Education Programs

1700 Higher Education Programs for Secondary Students

500 Other Purchased Services

600 Supplies

Total Higher Education Programs for Secondary Students

1800 Pre-Kindergarten

- 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
- 700 Property
- 800 Other Objects

Total Pre-Kindergarten

| • | | |
|---|-----------|-----------|
| Total Instruction | \$176,960 | \$117,973 |
| 2000 Support Services | | |
| 2100 Support Services - Students | | |
| 100 Personnel Services - Salaries | 3,592 | 2,394 |
| 200 Personnel Services - Employee Benefits | 2,162 | 1,442 |
| 300 Purchased Professional and Technical Services | 2,346 | 1,564 |
| 400 Purchased Property Services | 257 | 172 |
| 500 Other Purchased Services | 732 | 488 |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| Total Support Services - Students | \$9,089 | \$6,060 |
| 2200 Support Services - Instructional Staff | | |

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100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

Nonspecial Education Special Education

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Description

- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 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
- 700 Property
- 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
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

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
- 700 Property
- 800 Other Objects

Total Support Services - Business

2600 Operation and Maintenance of Plant Services

- 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
- 700 Property
- 800 Other Objects

Nonspecial Education Special Education

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Description

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Nonspecial Education Special Education

<u>INC</u>

2700 Student Transportation Services

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

Total Operation and Maintenance of Plant Services

300 Purchased Professional and Technical Services

- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies

700 Property

800 Other Objects

Total Student Transportation Services

2800 Support Services - Central

- 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
- 700 Property
- 800 Other Objects

Total Support Services - Central

2900 Other Support Services

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Other Support Services

| Total Support Services | \$9,089 | \$6,060 |
|--|----------|---------|
| 5000 Other Expenditures and Financing Uses | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | | |
| 800 Other Objects | | |
| 900 Other Uses of Funds | 14,884 | 9,923 |
| Total Debt Service / Other Expenditures and Financing Uses | \$14,884 | \$9,923 |
| 5200 Interfund Transfers - Out | | |
| 900 Other Uses of Funds | | |
| Total Interfund Transfers - Out | | |
| 5300 Transfers Out to Component Units/Primary Governments | | |
| 900 Other Uses of Funds | | |
| Total Transfers Out to Component Units/Primary Governments | | |

5500 Special and Extraordinary Items

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| LEA : 114067503 Schuylkill Valley SD | | |
|--|----------------------|-------------------|
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| Description | Nonspecial Education | Special Education |
| 800 Other Objects 900 Other Uses of Funds | | |
| Total Special and Extraordinary Items | | |
| 5900 <u>Budgetary Reserve</u> 800 Other Objects | | |
| Total Budgetary Reserve | | |
| Total Other Expenditures and Financing Uses | \$14,884 | \$9,92 |
| TOTAL EXPENDITURES | \$200,933 | \$133,95 |

| 2022-2023 Final General Fund Budget | Juveniles Incarcerated Revenues: Budget Summary | | |
|--------------------------------------|---|-------------------|---------------|
| LEA : 114067503 Schuylkill Valley SD | | | |
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| | Nonspecial Education | Special Education | |
| 7000 Revenue from State Sources | | | |
| Total Revenue from State Sources | \$24,833 | \$16,556 | |
| TOTAL REVENUES | \$24,833 | \$16,556 | |

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| 2022-2023 Final General Fund Budget | | | |
|-------------------------------------|----------------------|--|--|
| LEA : 114067503 | Schuylkill Valley SD | | |

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| | Nonspecial Education | Special Education |
|--|----------------------|-------------------|
| 7000 Revenue from State Sources | | |
| 7810 State Share of Social Security and Medicare Taxes | 4,427 | 2,952 |
| 7820 State Share of Retirement Contributions | 20,406 | 13,604 |
| Total Revenue from State Sources | \$24,833 | \$16,556 |
| TOTAL REVENUES | \$24,833 | \$16,556 |

| 2022-2023 Final General Fund Budget | Fund Balance Summary (FBS) | |
|---|----------------------------|--|
| LEA : 114067503 Schuylkill Valley SD | | |
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| | | |
| Account Description | Amounts | |
| 0810 Nonspendable Fund Balance | 8,846 | |
| 0820 Restricted Fund Balance | 69,970 | |
| 0830 Committed Fund Balance | | |
| 0840 Assigned Fund Balance | | |
| 0850 Unassigned Fund Balance | 4,904,216 | |
| Total Ending Fund Balance - Committed, Assigned, and Unassigned | \$4,904,216 | |
| | | |
| | | |
| | | |
| 5900 Budgetary Reserve | 385,645 | |
| | | |

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

\$5,368,677