

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	2,995,000	
0840 Assigned Fund Balance	329,490	
0850 Unassigned Fund Balance	4,518,199	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$7,842,689</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	17,001,000	
7000 Revenue from State Sources	8,639,570	
8000 Revenue from Federal Sources	944,395	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$26,584,965</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$34,427,654</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	10,985,000
6112 Interim Real Estate Taxes	20,000
6113 Public Utility Realty Taxes	15,000
6114 Payments in Lieu of Current Taxes - State / Local	143,000
6140 Current Act 511 Taxes - Flat Rate Assessments	30,000
6150 Current Act 511 Taxes - Proportional Assessments	4,550,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	310,000
6500 Earnings on Investments	400,000
6700 Revenues from LEA Activities	70,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	380,000
6910 Rentals	20,000
6920 Contributions and Donations from Private Sources	7,500
6940 Tuition from Patrons	42,500
6990 Refunds and Other Miscellaneous Revenue	28,000
REVENUE FROM LOCAL SOURCES	\$17,001,000
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	4,225,000
7112 Basic Education Funding-Social Security	375,000
7160 Tuition for Orphans Subsidy	25,000
7271 Special Education funds for School-Aged Pupils	900,000
7292 Pre-K Counts	180,000
7311 Pupil Transportation Subsidy	170,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	400,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	26,000
7340 State Property Tax Reduction Allocation	498,894
7505 Ready to Learn Block Grant	139,676
7820 State Share of Retirement Contributions	1,700,000
REVENUE FROM STATE SOURCES	\$8,639,570
REVENUE FROM FEDERAL SOURCES	
8110 Payments for Federally Impacted Areas	2,500
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	280,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	40,000
8517 NCLB, Title IV - 21St Century Schools	20,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	301,895

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8751 ARP ESSER Learning Loss	75,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	225,000
REVENUE FROM FEDERAL SOURCES	\$944,395
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	26,584,965

Act 1 Index (current): 5.1%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$10,985,000	
Amount of Tax Relief for Homestead Exclusions	<u>\$499,413</u>	
Total Approx. Tax Revenue:	\$11,484,413	
Approx. Tax Levy for Tax Rate Calculation:	\$11,829,230	
	Lycoming	Total

2022-23 Data		
a. Assessed Value	\$770,784,080	\$770,784,080
b. Real Estate Mills	15.3500	
I. 2023-24 Data		
c. 2021 STEB Market Value	\$924,297,973	\$924,297,973
d. Assessed Value	\$770,633,850	\$770,633,850
e. Assessed Value of New Constr/ Renov	\$0	\$0
2022-23 Calculations		
f. 2022-23 Tax Levy	\$11,831,536	\$11,831,536
(a * b)		
2023-24 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2022-23 Tax Levy	\$11,831,536	\$11,831,536
(f Total * g)		
i. Base Mills Subject to Index	15.3500	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.95655%	96.95655%
k. Tax Levy Needed	\$11,829,230	\$11,829,230
(Approx. Tax Levy * g)		
I. 2023-24 Real Estate Tax Rate	15.3500	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$11,829,230	\$11,829,230
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$11,329,817
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$10,985,000
(n * Est. Pct. Collection)		

Act 1 Index (current): 5.1%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$10,985,000	
Amount of Tax Relief for Homestead Exclusions	<u>\$499,413</u>	
Total Approx. Tax Revenue:	\$11,484,413	
Approx. Tax Levy for Tax Rate Calculation:	\$11,829,230	
	Lycoming	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	16.1328	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$12,432,482	\$12,432,482
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$10,881.00	
Number of Homestead/Farmstead Properties	2990	2990
Median Assessed Value of Homestead Properties		\$130,765

Act 1 Index (current): 5.1%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$10,985,000
Amount of Tax Relief for Homestead Exclusions	<u>\$499,413</u>
Total Approx. Tax Revenue:	\$11,484,413
Approx. Tax Levy for Tax Rate Calculation:	\$11,829,230
	Lycoming
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$498,894	Lowering RE Tax Rate	\$0	\$498,894
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$519			\$519
Amount of Tax Relief from State/Local Sources				\$499,413

<u>CODE</u>								
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>					
Lycoming	770,633,850	15.3500	11,829,230				96.95655%	
Totals:	770,633,850		11,829,230	-	499,413	=	11,329,817	X
							96.95655%	=
								10,985,000

		<u>Rate</u>		<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>	\$0.00		0
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141	Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0
6142	Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0
6143	Current Act 511 Local Services Taxes	\$5.00	\$0.00	30,000
6144	Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0
Total Current Act 511 Taxes – Flat Rate Assessments				30,000

		<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>				
6151	Current Act 511 Earned Income Taxes	1.150%	0.000%	3,600,000	3,600,000
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	0.000%	600,000	600,000
6154	Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	0.7500	0.000	350,000	350,000
6156	Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes – Proportional Assessments				4,550,000	4,550,000
Total Act 511, Current Taxes					4,580,000

Act 511 Tax Limit -->	924,297,973	X	12	11,091,576
	Market Value		Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2022-23 (Rebalanced)	2023-24				2022-23 (Rebalanced)	2023-24		
6111	<u>Current Real Estate Taxes</u> Lycoming <u>Current Act 511 Taxes – Flat Rate Assessments</u>	15.3500	15.3500	0.00%	Yes	5.1%				
6143	<u>Current Act 511 Local Services Taxes</u> <u>Current Act 511 Taxes – Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	5.1%				
6151	Current Act 511 Earned Income Taxes	1.150%	1.150%	0.00%	Yes	5.1%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	5.1%				
6155	Current Act 511 Business Privilege Taxes	0.7500	0.7500	0.00%	Yes	5.1%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	11,163,439
1200 Special Programs - Elementary / Secondary	3,486,237
1300 Vocational Education	275,000
1400 Other Instructional Programs - Elementary / Secondary	280,137
1700 Higher Education Programs for Secondary Students	1,500
1800 Pre-Kindergarten	152,788
Total Instruction	\$15,359,101
2000 Support Services	
2100 Support Services - Students	966,328
2200 Support Services - Instructional Staff	617,370
2300 Support Services - Administration	2,068,327
2400 Support Services - Pupil Health	251,145
2500 Support Services - Business	509,546
2600 Operation and Maintenance of Plant Services	2,101,435
2700 Student Transportation Services	540,493
2800 Support Services - Central	680,720
2900 Other Support Services	1,500
Total Support Services	\$7,736,864
3000 Operation of Non-Instructional Services	
3200 Student Activities	722,211
3300 Community Services	34,000
Total Operation of Non-Instructional Services	\$756,211
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	45,000
5200 Interfund Transfers - Out	3,036,393
Total Other Expenditures and Financing Uses	\$3,081,393
Total Estimated Expenditures and Other Financing Uses	\$26,933,569

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	6,145,472
200 Personnel Services - Employee Benefits	3,832,219
300 Purchased Professional and Technical Services	220,500
400 Purchased Property Services	28,750
500 Other Purchased Services	658,200
600 Supplies	277,548
800 Other Objects	750
Total Regular Programs - Elementary / Secondary	\$11,163,439
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,542,494
200 Personnel Services - Employee Benefits	1,029,520
300 Purchased Professional and Technical Services	807,800
500 Other Purchased Services	74,600
600 Supplies	31,623
800 Other Objects	200
Total Special Programs - Elementary / Secondary	\$3,486,237
1300 <u>Vocational Education</u>	
500 Other Purchased Services	275,000
Total Vocational Education	\$275,000
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	59,000
200 Personnel Services - Employee Benefits	26,137
300 Purchased Professional and Technical Services	70,000
500 Other Purchased Services	125,000
Total Other Instructional Programs - Elementary / Secondary	\$280,137
1700 <u>Higher Education Programs for Secondary Students</u>	
500 Other Purchased Services	1,500
Total Higher Education Programs for Secondary Students	\$1,500
1800 <u>Pre-Kindergarten</u>	
100 Personnel Services - Salaries	81,918
200 Personnel Services - Employee Benefits	58,370
300 Purchased Professional and Technical Services	2,500
600 Supplies	10,000
Total Pre-Kindergarten	\$152,788
Total Instruction	\$15,359,101
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	563,225
200 Personnel Services - Employee Benefits	307,228
300 Purchased Professional and Technical Services	70,000
500 Other Purchased Services	500

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<u>Description</u>	<u>Amount</u>
600 Supplies	9,900
800 Other Objects	15,475
Total Support Services - Students	\$966,328
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	318,552
200 Personnel Services - Employee Benefits	276,818
300 Purchased Professional and Technical Services	8,000
500 Other Purchased Services	6,600
600 Supplies	6,800
800 Other Objects	600
Total Support Services - Instructional Staff	\$617,370
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,003,308
200 Personnel Services - Employee Benefits	681,339
300 Purchased Professional and Technical Services	240,400
400 Purchased Property Services	4,750
500 Other Purchased Services	62,280
600 Supplies	53,350
800 Other Objects	22,900
Total Support Services - Administration	\$2,068,327
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	150,710
200 Personnel Services - Employee Benefits	83,535
300 Purchased Professional and Technical Services	13,700
500 Other Purchased Services	150
600 Supplies	3,050
Total Support Services - Pupil Health	\$251,145
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	264,011
200 Personnel Services - Employee Benefits	204,335
300 Purchased Professional and Technical Services	25,000
400 Purchased Property Services	2,000
500 Other Purchased Services	1,200
600 Supplies	11,000
800 Other Objects	2,000
Total Support Services - Business	\$509,546
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	839,129
200 Personnel Services - Employee Benefits	564,206
300 Purchased Professional and Technical Services	17,000
400 Purchased Property Services	158,900
500 Other Purchased Services	76,200
600 Supplies	441,500
700 Property	3,000
800 Other Objects	1,500

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<u>Description</u>	<u>Amount</u>
Total Operation and Maintenance of Plant Services	\$2,101,435
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	220,373
200 Personnel Services - Employee Benefits	106,370
300 Purchased Professional and Technical Services	29,000
400 Purchased Property Services	21,500
500 Other Purchased Services	31,250
600 Supplies	127,500
800 Other Objects	4,500
Total Student Transportation Services	\$540,493
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	235,457
200 Personnel Services - Employee Benefits	190,418
300 Purchased Professional and Technical Services	12,000
400 Purchased Property Services	6,000
500 Other Purchased Services	1,750
600 Supplies	235,095
Total Support Services - Central	\$680,720
2900 <u>Other Support Services</u>	
600 Supplies	1,500
Total Other Support Services	\$1,500
Total Support Services	\$7,736,864
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	333,775
200 Personnel Services - Employee Benefits	149,106
300 Purchased Professional and Technical Services	41,200
400 Purchased Property Services	9,500
500 Other Purchased Services	31,500
600 Supplies	102,180
700 Property	37,600
800 Other Objects	17,350
Total Student Activities	\$722,211
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	25,000
500 Other Purchased Services	6,000
800 Other Objects	3,000
Total Community Services	\$34,000
Total Operation of Non-Instructional Services	\$756,211
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
900 Other Uses of Funds	45,000
Total Debt Service / Other Expenditures and Financing Uses	\$45,000

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<u>Description</u>	<u>Amount</u>
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	3,036,393
Total Interfund Transfers - Out	\$3,036,393
Total Other Expenditures and Financing Uses	\$3,081,393
TOTAL EXPENDITURES	\$26,933,569

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Cash and Short-Term Investments

	06/30/2023 Estimate	06/30/2024 Projection
General Fund	10,000,000	11,500,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	5,000,000	
Capital Reserve Fund - § 1431	1,250,000	1,250,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund	60,000	55,000
Pension Trust Fund		
Activity Fund	105,000	105,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$16,415,000	\$12,910,000

Long-Term Investments

	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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<u>Long-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$16,415,000	\$12,910,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund		
0510 Bonds Payable	31,000,000	28,000,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease Obligations	120,000	95,000
0540 Accumulated Compensated Absences	210,000	210,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	2,995,000	2,800,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$34,325,000	\$31,105,000
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		
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		
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		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
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		

2023-2024 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
LEA : 117414203 Loyalsock Township SD			
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<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>	
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	\$34,325,000	\$31,105,000	

<u>Short-Term Payables</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$34,325,000	\$31,105,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,995,000
0840 Assigned Fund Balance	579,490
0850 Unassigned Fund Balance	3,919,595
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,494,085
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$7,494,085