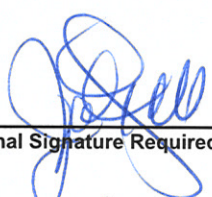


**FINAL GENERAL FUND BUDGET**

Fiscal Year 2021-2022

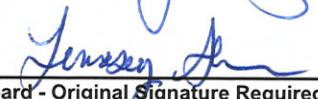
**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 06/21/2021

  
\_\_\_\_\_  
President of the Board - Original Signature Required

Date

6/21/21

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

Date

6/21/21

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

Date

6/21/21

Kerriann Horan

\_\_\_\_\_  
Contact Person

(570)226-4557

Extn :3000

Telephone

Extension

horanke@wallenpaupack.org

\_\_\_\_\_  
Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE  
FROM 2021-2022 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Wallenpaupack Area SD	COUNTY : Pike	AUN : 119648303
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less 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 2021-2022 (compared to 2020-2021 )?

Yes

☒

No

☐

If yes, see information below, taken from the 2021-2022 General Fund Budget.

Total Budgeted Expenditures	\$82266253
Ending Unassigned Fund Balance	\$3709016
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.50%

The 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 6/21/21
--	-----------------

DUE DATE: AUGUST 15, 2021

**CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET**

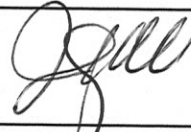
24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Wallenpaupack Area SD	<b>County :</b> Pike	<b>AUN Number :</b> 119648303
--	-------------------------	----------------------------------

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.

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 5/10/21
---	------------------------

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Due to the many uncertainties facing the District with recent events to our county, these funds are necessary for unforeseen expenses to the District.
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.	To offset future tax increases due to continued cost associated with special education, decreases in state funding and contractual obligations.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Specific purposes of Health Insurance, PSERS and GASB. The Board approved a resolution to commit funds to handle increases with our self-funded health insurance and increases projected by PSERS Retirement fund.

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	7,873,967
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	5,962,088
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$13,836,055</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	57,558,294
7000 Revenue from State Sources	18,869,951
8000 Revenue from Federal Sources	3,584,936
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$80,013,181</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$93,849,236</u></b>

LEA : 119648303     Wallenpaupack Area SD

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	51,651,668
6112 Interim Real Estate Taxes	83,000
6113 Public Utility Realty Taxes	51,000
6114 Payments in Lieu of Current Taxes - State / Local	78,000
6150 Current Act 511 Taxes - Proportional Assessments	901,423
6400 Delinquencies on Taxes Levied / Assessed by the LEA	3,000,000
6500 Earnings on Investments	225,000
6700 Revenues from LEA Activities	10,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	801,803
6910 Rentals	26,400
6940 Tuition from Patrons	725,000
6990 Refunds and Other Miscellaneous Revenue	5,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$57,558,294</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	5,669,586
7112 Basic Education Funding-Social Security	1,384,934
7160 Tuition for Orphans Subsidy	108,000
7220 Vocational Education	125,000
7240 Driver Education - Student	3,100
7271 Special Education funds for School-Aged Pupils	1,746,982
7311 Pupil Transportation Subsidy	1,900,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	9,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	51,000
7340 State Property Tax Reduction Allocation	1,357,458
7505 Ready to Learn Block Grant	307,523
7820 State Share of Retirement Contributions	6,207,368
<b>REVENUE FROM STATE SOURCES</b>	<b>\$18,869,951</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	651,084
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	96,867
8517 NCLB, Title IV - 21st Century Schools	46,896
8521 Vocational Education - Operating Expenditures	40,000
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	937,635
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,552,454

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	250,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$3,584,936</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>80,013,181</b>



Act 1 Index (current): 3.0%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$51,655,000		
Amount of Tax Relief for Homestead Exclusions	<u>\$1,357,458</u>		
Total Approx. Tax Revenue:	\$53,012,458		
Approx. Tax Levy for Tax Rate Calculation:	\$56,603,447		

	Pike	Wayne	Total
2020-21 Data			
a. Assessed Value	\$493,403,440	\$1,218,589,380	\$1,711,992,820
b. Real Estate Mills	75.8000	15.4400	
I. 2021-22 Data			
c. 2019 STEB Market Value	\$2,683,489,960	\$1,349,287,919	\$4,032,777,879
d. Assessed Value	\$496,900,280	\$1,233,540,240	\$1,730,440,520
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
2020-21 Calculations			
f. 2020-21 Tax Levy	\$37,399,981	\$18,815,020	\$56,215,001
(a * b)			
2021-22 Calculations			
g. Percent of Total Market Value	66.54197%	33.45803%	100.00000%
h. Rebalanced 2020-21 Tax Levy	\$37,406,569	\$18,808,432	\$56,215,001
(f Total * g)			
i. Base Mills Subject to Index	75.8133	15.4400	
(h / a * 1000) if no reassessment			
(h / (d-e) * 1000) if reassessment			
Calculation of Tax Rates and Levies Generated			
j. Weighted Avg. Collection Percentage	93.50000%	93.50000%	93.50000%
k. Tax Levy Needed	\$37,665,049	\$18,938,398	\$56,603,447
(Approx. Tax Levy * g)			
I. 2021-22 Real Estate Tax Rate	75.8000	15.3500	
(k / d * 1000)			
m. Tax Levy Generated by Mills	\$37,665,041	\$18,934,843	\$56,599,884
(l / 1000 * d)			
n. Tax Levy minus Tax Relief for Homestead Exclusions			\$55,242,426
(m - Amount of Tax Relief for Homestead Exclusions)			
o. Net Tax Revenue Generated By Mills			\$51,651,668
(n * Est. Pct. Collection)			



Act 1 Index (current): 3.0%

Calculation Method: Revenue      Section 672.1 Method Choice: (a)(1)

Number of Decimals For Tax Rate Calculation: 2

Approx. Tax Revenue from RE Taxes: \$51,655,000

Amount of Tax Relief for Homestead Exclusions \$1,357,458

Total Approx. Tax Revenue: \$53,012,458

Approx. Tax Levy for Tax Rate Calculation: \$56,603,447

	Pike	Wayne	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	78.0876	15.9032	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$38,801,750	\$19,617,237	\$58,418,987
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

Information Related to Property Tax Relief			
V. Assessed Value Exclusion per Homestead	\$2,571.00	\$12,697.00	
Number of Homestead/Farmstead Properties	4855	2135	6990
Median Assessed Value of Homestead Properties			\$32,810

Act 1 Index (current): 3.0%

Calculation Method:	Revenue	Section 672.1 Method Choice:	(a)(1)
Number of Decimals For Tax Rate Calculation:	2		
Approx. Tax Revenue from RE Taxes:	\$51,655,000		
Amount of Tax Relief for Homestead Exclusions	<u>\$1,357,458</u>		
Total Approx. Tax Revenue:	\$53,012,458		
Approx. Tax Levy for Tax Rate Calculation:	\$56,603,447		

	Pike	Wayne		Total
<hr/>				
State Property Tax Reduction Allocation used for: Homestead Exclusions		\$1,357,458	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		\$0		\$0
Amount of Tax Relief from State/Local Sources				\$1,357,458

2021-2022 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 119648303 Wallenpaupack Area SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 7/28/2021 7:42:13 AM				Page - 1 of 1			
CODE							
6111 Current Real Estate Taxes							
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Pike	496,900,280	75.8000	37,665,041			93.50000%	
Wayne	1,233,540,240	15.3500	18,934,843			93.50000%	
Totals:	1,730,440,520		56,599,884	- 1,357,458	= 55,242,426	X 93.50000%	= 51,651,668
				Rate	Estimated Revenue		
6120	Current Per Capita Taxes, Section 679			\$0.00	0		
6140	Current Act 511 Taxes– Flat Rate Assessments			Rate	Add'l Rate (if appl.)	Tax Levy	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– 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	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes			0.000%	0.000%	0	0
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	901,423	901,423
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	0
Total Current Act 511 Taxes– Proportional Assessments						901,423	901,423
Total Act 511, Current Taxes							901,423
Act 511 Tax Limit -->				4,032,777,879	X	12	48,393,335
				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
		2020-21 (Rebalanced)	2021-22				2020-21 (Rebalanced)	2021-22		
6111	<u>Current Real Estate Taxes</u>									
	Pike	75.8133	75.8000	0.00%	Yes	3.0%				
	Wayne	15.4400	15.3500	-0.57%	Yes	3.0%				
	<u>Current Act 511 Taxes— Proportional Assessments</u>									
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%				

LEA : 119648303 Wallenpaupack Area SD

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	35,072,879
1200 Special Programs - Elementary / Secondary	10,884,724
1300 Vocational Education	1,308,047
1400 Other Instructional Programs - Elementary / Secondary	200,181
<b>Total Instruction</b>	<b>\$47,465,831</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	4,284,693
2200 Support Services - Instructional Staff	2,583,971
2300 Support Services - Administration	3,950,401
2400 Support Services - Pupil Health	742,188
2500 Support Services - Business	888,896
2600 Operation and Maintenance of Plant Services	5,757,720
2700 Student Transportation Services	4,931,603
2800 Support Services - Central	2,162,683
2900 Other Support Services	217,442
<b>Total Support Services</b>	<b>\$25,519,597</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	2,976,929
3300 Community Services	547,018
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,523,947</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	5,716,878
5900 Budgetary Reserve	40,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$5,756,878</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$82,266,253</b>

LEA : 119648303 Wallenpaupack Area SD

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	18,669,102
200 Personnel Services - Employee Benefits	13,867,211
300 Purchased Professional and Technical Services	522,247
400 Purchased Property Services	239,200
500 Other Purchased Services	1,077,846
600 Supplies	694,573
800 Other Objects	2,700
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$35,072,879</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	5,183,817
200 Personnel Services - Employee Benefits	4,351,007
300 Purchased Professional and Technical Services	446,500
400 Purchased Property Services	2,050
500 Other Purchased Services	843,600
600 Supplies	57,050
800 Other Objects	700
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$10,884,724</b>
<b>1300 <u>Vocational Education</u></b>	
100 Personnel Services - Salaries	689,793
200 Personnel Services - Employee Benefits	491,089
400 Purchased Property Services	9,065
500 Other Purchased Services	800
600 Supplies	117,100
800 Other Objects	200
<b>Total Vocational Education</b>	<b>\$1,308,047</b>
<b>1400 <u>Other Instructional Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	105,877
200 Personnel Services - Employee Benefits	84,904
500 Other Purchased Services	8,400
600 Supplies	1,000
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$200,181</b>
<b>Total Instruction</b>	<b>\$47,465,831</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	2,458,752
200 Personnel Services - Employee Benefits	1,748,716
300 Purchased Professional and Technical Services	44,400
400 Purchased Property Services	525
500 Other Purchased Services	8,300
600 Supplies	20,700
800 Other Objects	3,300
<b>Total Support Services - Students</b>	<b>\$4,284,693</b>

LEA : 119648303 Wallenpaupack Area SD

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<u>Description</u>	<u>Amount</u>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	1,352,136
200 Personnel Services - Employee Benefits	1,144,085
300 Purchased Professional and Technical Services	6,200
400 Purchased Property Services	1,200
500 Other Purchased Services	10,500
600 Supplies	66,850
800 Other Objects	3,000
<b>Total Support Services - Instructional Staff</b>	<b>\$2,583,971</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	2,121,914
200 Personnel Services - Employee Benefits	1,495,032
300 Purchased Professional and Technical Services	114,500
400 Purchased Property Services	2,500
500 Other Purchased Services	148,205
600 Supplies	29,650
800 Other Objects	38,600
<b>Total Support Services - Administration</b>	<b>\$3,950,401</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	400,867
200 Personnel Services - Employee Benefits	285,561
300 Purchased Professional and Technical Services	37,700
400 Purchased Property Services	2,200
600 Supplies	15,860
<b>Total Support Services - Pupil Health</b>	<b>\$742,188</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	435,820
200 Personnel Services - Employee Benefits	339,076
300 Purchased Professional and Technical Services	39,000
400 Purchased Property Services	2,000
500 Other Purchased Services	62,200
600 Supplies	9,600
800 Other Objects	1,200
<b>Total Support Services - Business</b>	<b>\$888,896</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	1,965,586
200 Personnel Services - Employee Benefits	1,844,171
300 Purchased Professional and Technical Services	100,000
400 Purchased Property Services	918,209
500 Other Purchased Services	145,700
600 Supplies	783,354
800 Other Objects	700
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$5,757,720</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	45,000



LEA : 119648303 Wallenpaupack Area SD

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Description	Amount
200 Personnel Services - Employee Benefits	41,088
400 Purchased Property Services	10,000
500 Other Purchased Services	4,452,515
600 Supplies	375,000
700 Property	8,000
Total Student Transportation Services	\$4,931,603
2800 Support Services - Central	
100 Personnel Services - Salaries	613,278
200 Personnel Services - Employee Benefits	409,533
300 Purchased Professional and Technical Services	140,000
400 Purchased Property Services	445,300
500 Other Purchased Services	10,550
600 Supplies	543,372
800 Other Objects	650
Total Support Services - Central	\$2,162,683
2900 Other Support Services	
500 Other Purchased Services	217,442
Total Other Support Services	\$217,442
Total Support Services	\$25,519,597
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	1,730,370
200 Personnel Services - Employee Benefits	802,733
300 Purchased Professional and Technical Services	68,500
400 Purchased Property Services	38,000
500 Other Purchased Services	192,500
600 Supplies	114,826
800 Other Objects	30,000
Total Student Activities	\$2,976,929
3300 Community Services	
100 Personnel Services - Salaries	339,852
200 Personnel Services - Employee Benefits	166,666
300 Purchased Professional and Technical Services	2,000
500 Other Purchased Services	7,500
600 Supplies	31,000
Total Community Services	\$547,018
Total Operation of Non-Instructional Services	\$3,523,947
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	5,716,878
Total Debt Service / Other Expenditures and Financing Uses	\$5,716,878
5900 Budgetary Reserve	
800 Other Objects	40,000

<u>Description</u>	<u>Amount</u>
Total Budgetary Reserve	\$40,000
Total Other Expenditures and Financing Uses	\$5,756,878
TOTAL EXPENDITURES	\$82,266,253

LEA : 119648303     Wallenpaupack Area SD

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Cash and Short-Term Investments

	06/30/2021 Estimate	06/30/2022 Projection
General Fund	5,325,000	5,975,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	1,160,000	630,150
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 Cash and Short-Term Investments	\$6,485,000	\$6,605,150

Long-Term Investments

	06/30/2021 Estimate	06/30/2022 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		

LEA : 119648303     Wallenpaupack Area SD

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<u>Long-Term Investments</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$6,485,000	\$6,605,150

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	25,623,299	19,906,421
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	751,500	735,500
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total General Fund</b>	<b>\$26,374,799</b>	<b>\$20,641,921</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
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		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 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-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		



<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
<b>Investment Trust Fund</b>		
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		
<b>Total Investment Trust Fund</b>		
<b>Pension Trust Fund</b>		
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		
<b>Total Pension Trust Fund</b>		
<b>Activity Fund</b>		
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		
<b>Total Activity Fund</b>		
<b>Other Agency Fund</b>		
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		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

2021-2022 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
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<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>	
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
<b>Total Permanent Fund</b>			
<b>Total Long-Term Indebtedness</b>	<b>\$26,374,799</b>	<b>\$20,641,921</b>	

LEA : 119648303     Wallenpaupack Area SD

<u>Short-Term Payables</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 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	\$26,374,799	\$20,641,921

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	7,873,967
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,709,016
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$11,582,983
5900 Budgetary Reserve	40,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$11,622,983