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AUN Number: 114009333

County: Berks

FINAL GENERAL FUND BUDGET

Fiscal Year 2021-2022

Email Address	mboyer@wyoarca.org	Contact Person	MARK BOYER	Chief School Administrator - Original Signature Required	Robert Scabonia	Secretary of the Board Original Signature Required	President of the Board - Original Signature Required	Mona hulk	Date of Adoption of the General Fund Budget:	General Fund Budget Approval
		Telephone	(610)374-0739	Date	6/14/2021	Date 6/14/2021	Date	6/14/2021		
		Extension	Extn :1105		202/		Page 1			

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN :		
Wyomissing Area SD	Berks	11400	69353	
No school district shall approve an increase in real propert ending unreserved undesignated fund balance (unassigne 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	X
f yes, see information below, taken from the 2021-2022 General Fund Bu	udget.			
Total Budgeted Expenditures				\$40750730
Ending Unassigned Fund Balance				\$2584645
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures				6.34%
he Estimated Ending Unassigned Fund Balance is within the allowable li	imits.		Yes	X
			No	
I hereby certify that the above	information is accurate and co	omplete.		
SIGNATURE OF SUPERINTENDENT	DATE	,		
Robert Susboin	6/1	4/2021		

DUE DATE: AUGUST 15, 2021

FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name: Wyomissing Area SD Berks County: **AUN Number:** 114069353

of Education. 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

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

IMMEDIATELY FOLLOWIN

me

DATE

1204/11/9

DUE DATE:

PRESIDENT A BOARD

IMMEDIATELY FÓLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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Val Number	<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.	Budgetary reserves are set up for additional special education costs, long-term teacher substitute needs if enrollment increase and expenditures related to COVID-19
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Unassigned fund balance is set aside by the Board of Directors as the remaining fund balance that is not committed or assigned. This fund balance is set aside for future use to be spent on one time expenditures or to be moved to capital reserve
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed fund balance is set aside by the Board of Directors for various one time purchases and to help supplement the cost increase for PSERS rate chages. One time purchases include curriculum needs and fixed asset purchases.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Fund set aside by the Board of Directors for budget deficits.

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ITEM	AMOUNTS
1 1 L IVI	AMOUNTS

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

0810 Nonspendable Fund Balance	8,664	
0820 Restricted Fund Balance	140,010	
0830 Committed Fund Balance	5,444,682	
0840 Assigned Fund Balance	732,872	
0850 Unassigned Fund Balance	2,863,692	

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

\$9,041,246

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Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources	30,681,196
7000 Revenue from State Sources	7,433,800
8000 Revenue from Federal Sources	2,388,644

9000 Other Financing Sources

Total Estimated Revenues And Other Financing Sources \$40,503,640

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

\$49,544,886

REVENUE FROM LOCAL SOURCES

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<u>Amount</u>

6112 Interim Real Estate Taxes 24,075 6113 Public Utility Realty Taxes 26,890 6114 Payments in Lieu of Current Taxes - State / Local 408,500 6120 Current Per Capita Taxes, Section 679 27,900 6140 Current Act 511 Taxes - Flat Rate Assessments 90,865 6150 Current Act 511 Taxes - Proportional Assessments 3,263,430 6400 Delinquencies on Taxes Levied / Assessed by the LEA 289,642 6500 Earnings on Investments 65,000 6700 Revenues from LEA Activities 25,850 6800 Revenues from Intermediary Sources / Pass-Through Funds 284,508 6990 Refunds and Other Miscellaneous Revenue 92,000 REVENUE FROM LOCAL SOURCES \$30,681,196 REVENUE FROM STATE SOURCES \$30,681,196 REVENUE FROM STATE SOURCES \$118 Basic Education Funding-Formula 1,846,108 7111 Basic Education Funding-Social Security 656,089 7160 Tuition for Orphans Subsidy 21,829 7271 Special Education funds for School-Aged Pupils 894,637 7311 Pupil Transportation Subsidy 264,238 7312 Nonpublic and Charter School Pupil Transportation Subsidy 39,340 7320 R	6111 Current Real Estate Taxes	26,082,536
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7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 7340 State Property Tax Reduction Allocation 7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	· · · · · · · · · · · · · · · · · · ·	
7330 Health Services (Medical, Dental, Nurse, Act 25) 7340 State Property Tax Reduction Allocation 489,399 7505 Ready to Learn Block Grant 139,739 7820 State Share of Retirement Contributions 3,033,402 REVENUE FROM STATE SOURCES \$7,433,800 REVENUE FROM FEDERAL SOURCES \$514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 8744 ARP ESSER II - Elementary and Secondary School Emergency Relief Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund		19,519
7505 Ready to Learn Block Grant 7820 State Share of Retirement Contributions 3,033,402 REVENUE FROM STATE SOURCES \$7,433,800 REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 19,941 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund		36,500
7820 State Share of Retirement Contributions REVENUE FROM STATE SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 19,941 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund Fund	7340 State Property Tax Reduction Allocation	489,399
REVENUE FROM STATE SOURCES REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 19,941 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 1,097,038	7505 Ready to Learn Block Grant	139,739
REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 51,359 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 19,941 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 763,915 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 1,097,038 Fund	7820 State Share of Retirement Contributions	3,033,402
REVENUE FROM FEDERAL SOURCES 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 51,359 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 19,941 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 763,915 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 1,097,038 Fund	REVENUE FROM STATE SOURCES	\$7,433,800
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality 51,359 Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 19,941 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 763,915 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	REVENUE FROM FEDERAL SOURCES	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 19,941 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 763,915 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund		287,145
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Inc.,099 Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 19,941 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 763,915 8744 ARP ESSER - Elementary and Secondary School Emergency Relief 1,097,038 Fund	9	51,359
Immigrant Students 8517 NCLB, Title IV - 21St Century Schools 19,941 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 763,915 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 1,097,038		10.000
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund 763,915 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 1,097,038	Immigrant Students	•
8744 ARP ESSER - Elementary and Secondary School Emergency Relief 1,097,038 Fund	·	•
Fund		•
		1,097,038
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) 154,147 Page 6	8810 School-Based Access Medicaid Reimbursement Program (SBAP)	154,147 Page 6

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,000
REVENUE FROM FEDERAL SOURCES	\$2,388,644
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	40.503.640

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(n * Est. Pct. Collection)

AUN: 114069353

Act 1 Index (current):	3.0%
Onlandadan Mada ad	

Wyomissing Area SD

701	i mack (current). 5.0%		
Calculation Method:		Rate	
App	rox. Tax Revenue from RE Taxes:	\$26,082,536	
	ount of Tax Relief for Homestead Exclusions	<u>\$489,399</u>	
Tota	I Approx. Tax Revenue:	\$26,571,935	
App	rox. Tax Levy for Tax Rate Calculation:	\$27,378,611	
		Berks	Total
	2020-21 Data		
	a. Assessed Value	\$844,554,400	\$844,554,400
	b. Real Estate Mills	31.9060	
I.	2021-22 Data		
	c. 2019 STEB Market Value	\$1,027,298,170	\$1,027,298,170
	d. Assessed Value	\$841,277,250	\$841,277,250
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2020-21 Calculations		
	f. 2020-21 Tax Levy	\$26,946,353	\$26,946,353
	(a * b)		
	2021-22 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
11.	h. Rebalanced 2020-21 Tax Levy	\$26,946,353	\$26,946,353
	(f Total * g)		
	i. Base Mills Subject to Index	31.9060	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	97.00000%	97.00000%
	k. Tax Levy Needed	\$27,378,611	\$27,378,611
	(Approx. Tax Levy * g)		
	I. 2021-22 Real Estate Tax Rate	32.5441	
III.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$27,378,611	\$27,378,611
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$26,889,212
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$26,082,536

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AUN: 114069353 **Wyomissing Area SD**

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Act 1 Index (current): 3.0%

Rate **Calculation Method:**

\$26,082,536 Approx. Tax Revenue from RE Taxes:

\$489,399 **Amount of Tax Relief for Homestead Exclusions**

\$26,571,935 **Total Approx. Tax Revenue:**

\$27,378,611 Approx. Tax Levy for Tax Rate Calculation:

Ве	erks	Total

l	ndex Maximums		
	p. Maximum Mills Based On Index	32.8631	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$27,646,978	\$27,646,978
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

	Assessed Value Exclusion per Homestead	\$5,876.00	
v.	Number of Homestead/Farmstead Properties	2559	2559
	Median Assessed Value of Homestead Properties		\$128,000

Real Estate Tax Rate (RETR) Report

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

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AUN: 114069353 **Wyomissing Area SD**

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Act 1 Index (current): 3.0%

Rate **Calculation Method:**

\$26,082,536 Approx. Tax Revenue from RE Taxes:

\$489,399 **Amount of Tax Relief for Homestead Exclusions**

\$26,571,935 **Total Approx. Tax Revenue:**

\$27,378,611 Approx. Tax Levy for Tax Rate Calculation:

> **Berks** Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$489,399 Lowering RE Tax Rate \$0 \$489,399 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0

Amount of Tax Relief from State/Local Sources \$489,399

Local Education Agency Tax Data

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

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LEA: 114069353 Wyomissing Area SD

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CODE

6111 Curren	t Real Estate Taxes		Amount of Tax I			Net Tax Revenue
County Name	e Taxable Assessed Value Real Estate Mills Tax	x Levy Generated by Mills	Homestead Ex	clusions Exclus	sions Percent Col	ected Generated By Mills
Berks	841,277,250 32.5441	27,378,611			97.0	00000%
Totals:	841,277,250	27,378,611 -		489,399 =	26,889,212 X 97.0	00000% = 26,082,536
			<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$5.00			27,900
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		\$5.00	\$0.00	27,900	27,900
6142	Current Act 511 Occupation Taxes– Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$5.00	\$0.00	62,965	62,965
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes - Flat Rat	te	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes- Flat Ra	ate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessmen	nts	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Assessm	nents			90,865	90,865
6150	Current Act 511 Taxes— Proportional Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	2,443,951	2,443,951
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	386,219	386,219
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		1.5000	0.000	433,260	433,260
6156	Current Act 511 Mechanical Device Taxes- Percent	tage	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 Assessm	nents	0	0	0	0
	Total Current Act 511 Taxes - Proportional Asse	essments			3,263,430	3,263,430
	Total Act 511, Current Taxes					3,354,295
		Act 511 T	ax Limit>	1,027,298,170) X 12	12,327,578
				Market Value	e Mills	(511 Limit)

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Tax		Tax Rate Ch	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio n	Description	2020-21 (Rebalanced)	2021-22	Change in Rate	or equal to Index	Index	2020-21 (Rebalanced)	2021-22	Change in Rate	or equal to Index
6111	Current Real Estate Taxes	·								•
	Berks	31.9060	32.5441	2.00%	Yes	3.0%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	3.0%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	3.0%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.0%				
Curr	ent Act 511 Taxes- Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6155	Current Act 511 Business Privilege Taxes	1.5000	1.5000	0.00%	Yes	3.0%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	16,748,356
1200 Special Programs - Elementary / Secondary	6,274,208
1300 Vocational Education	520,720
1400 Other Instructional Programs - Elementary / Secondary	32,538
Total Instruction	\$23,575,822
2000 Support Services	
2100 Support Services - Students	1,486,977
2200 Support Services - Instructional Staff	856,234
2300 Support Services - Administration	2,558,843
2400 Support Services - Pupil Health	566,464
2500 Support Services - Business	722,792
2600 Operation and Maintenance of Plant Services	2,752,372
2700 Student Transportation Services	1,035,141
2800 Support Services - Central	1,127,229
2900 Other Support Services	26,900
Total Support Services	\$11,132,952
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,087,328
3300 Community Services	62,684
3400 Scholarships and Awards	700
Total Operation of Non-Instructional Services	\$1,150,712
5000 Other Expenditures and Financing Uses	

Total Operation of Non-Instructional Services	\$1,150,712
3400 Scholarships and Awards	700
3300 Community Services	62,684
3200 Student Activities	1,087,328

occo otiloi Expolialitaree alla	. manoning cooc	
5100 Debt Service / Othe	r Expenditures and Financing Uses	3,871,964
5900 Budgetary Reserve		1,019,280

Total Other Expenditures and Financing Uses	\$4,891,244
Total Estimated Expenditures and Other Financing Uses	\$40,750,730

Page 14

\$16,748,356

2,822,774

2.255.179

333,350

833.605

29.300 \$6,274,208

> 520.720 \$520,720

> > 16,525

7,013

3,500

5,500

\$32,538

864,053

507,161

48,000 680

66,678

\$1,486,977

410,720

333.964

55.595

3,500

1,800

50,655

405

\$23,575,822

Total Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies Total Special Programs - Elementary / Secondary

1300 Vocational Education 500 Other Purchased Services **Total Vocational Education**

Description

400 Other Instructional Programs - Elementary / Sec	ondary
100 Personnel Services - Salaries	
200 Personnel Services - Employee Benefits	

500 Other Purchased Services

300 Purchased Professional and Technical Services

Total Other Instructional Programs - Elementary / Secondary

2100 Support Services - Students 100 Personnel Services - Salaries

Total Instruction

2000 Support Services

600 Supplies

600 Supplies

800 Other Objects

Total Support Services - Students

	. ,
300	Purchased Professional and Technical Services
500	Other Purchased Services

2200 Support Services - Instructional Staff

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services

1,900

26,200

385.204

265,694

250

1,006,791

\$1,035,141

LEA: 114069353 Wyomissing Area SD

Printed 6/15/2021 2:40:16 PM Page - 2 of 3 **Description Amount Total Support Services - Instructional Staff** \$856,234 2300 Support Services - Administration 100 Personnel Services - Salaries 1,271,728 200 Personnel Services - Employee Benefits 814,524 300 Purchased Professional and Technical Services 223.886 400 Purchased Property Services 63,975 500 Other Purchased Services 37,510 600 Supplies 24,570 800 Other Objects 122,650 \$2,558,843 **Total Support Services - Administration** 2400 Support Services - Pupil Health 100 Personnel Services - Salaries 294.613 200 Personnel Services - Employee Benefits 188.402 300 Purchased Professional and Technical Services 78,650 600 Supplies 4.519 800 Other Objects 280 **Total Support Services - Pupil Health** \$566,464 2500 Support Services - Business 100 Personnel Services - Salaries 385,131 200 Personnel Services - Employee Benefits 248,467 300 Purchased Professional and Technical Services 15,200 400 Purchased Property Services 19,100 500 Other Purchased Services 3.650 600 Supplies 35,885 800 Other Objects 15,359 **Total Support Services - Business** \$722,792 2600 Operation and Maintenance of Plant Services 100 Personnel Services - Salaries 929,080 200 Personnel Services - Employee Benefits 706,330 300 Purchased Professional and Technical Services 125.805 400 Purchased Property Services 595.956 500 Other Purchased Services 93,665 600 Supplies 300,836 800 Other Objects 700 **Total Operation and Maintenance of Plant Services** \$2,752,372

2700 Student Transportation Services

400 Purchased Property Services 500 Other Purchased Services

Total Student Transportation Services 2800 Support Services - Central

600 Supplies

800 Other Objects

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

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\$4,891,244

\$40,750,730

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Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

LEA: 114069353 Wyomissing Area SD	
Printed 6/15/2021 2:40:16 PM	Page - 3 of 3
Description 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	Amount 22,800 149,746 227,626 75,000 1,159
Total Support Services - Central	\$1,127,229
2900 Other Support Services 500 Other Purchased Services	26,900
Total Other Support Services	\$26,900
Total Support Services	\$11,132,952
3000 Operation of Non-Instructional Services	
3200 Student Activities 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	513,409 267,010 72,960 13,890 101,931 93,865 2,410 21,853
Total Student Activities	\$1,087,328
3300 Community Services 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	56,234 6,450
Total Community Services	\$62,684
3400 Scholarships and Awards 800 Other Objects	700
Total Scholarships and Awards	\$700
Total Operation of Non-Instructional Services	\$1,150,712
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects 900 Other Uses of Funds	625,217 3,246,747
Total Debt Service / Other Expenditures and Financing Uses	\$3,871,964
5900 Budgetary Reserve 800 Other Objects	1,019,280
Total Budgetary Reserve	\$1,019,280

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Other Agency Fund

Cash and Short-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
General Fund	9,606,502	8,237,026
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	14,462,722	16,462,727
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	665,163	465,163
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	55,885	53,700
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	77,017	77,017
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$24,867,289	\$25,295,633
Long-Term Investments	06/30/2021 Estimate	06/30/2022 Projection
Long-Term Investments General Fund	06/30/2021 Estimate	06/30/2022 Projection
General Fund	06/30/2021 Estimate	06/30/2022 Projection
	<u>06/30/2021 Estimate</u>	06/30/2022 Projection
General Fund Public Purpose (Expendable) Trust Fund	06/30/2021 Estimate	06/30/2022 Projection
General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds	06/30/2021 Estimate	<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	<u>06/30/2021 Estimate</u>	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	<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	<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	<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	06/30/2021 Estimate	<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	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	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	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	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	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	06/30/2021 Estimate	06/30/2022 Projection

2021-2022 Final General Fund Budget Schedule Of Cash And Investments (CAIN)

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LEA: 114069353 Wyomissing Area SD

Long-Term Investments 06/30/2021 Estimate 06/30/2022 Projection

Permanent Fund

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Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$24,867,289 \$25,295,633

\$61,108,291

\$49,739,267

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Long-Term Indebtedness	06/30/2021 Estimate	06/30/2022 Projection
General Fund		
0510 Bonds Payable	48,829,967	60,372,151
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	374,211	201,051
0540 Accumulated Compensated Absences	535,089	535,089
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

Public Purpose (Expendable) Trust Fund

0510 Bonds Payable

Total General Fund

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

Total Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

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

Total Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

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

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

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

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Long-Term Indebtedness 06/30/2021 Estimate 06/30/2022 Projection

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

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

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

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

Total Other Capital Projects Fund

Debt Service Fund

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

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

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<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

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Long-Term Indebtedness 06/30/2021 Estimate 06/30/2022 Projection

Investment Trust Fund

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

Total Investment Trust Fund

Pension Trust Fund

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

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

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

Total Permanent Fund

Total Long-Term Indebtedness \$49,739,267 \$61,108,291

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<u>06/30/2021 Estimate</u> <u>06/30/2022 Projection</u>

Short-Term Payables
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 \$49,739,267 \$61,108,291

2021-2022 Final General Fund Budget

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Fund Balance Summary (FBS)

Account Description	Amounts
0810 Nonspendable Fund Balance	8,664
0820 Restricted Fund Balance	140,010
0830 Committed Fund Balance	5,840,035
0840 Assigned Fund Balance	369,476
0850 Unassigned Fund Balance	2,584,645
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$8,794,156
5900 Budgetary Reserve	1,019,280
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$9,962,110