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

24 PS 6-687(a)(1)

(03/2006)							
School District Name :	County:	AUN Number :					
Hampton Township SD	Allegheny	103024603					
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 Departmen of Education.							
I hereby certify	y that the above information is accurate and con	nplete.					
SIGNATURE OF SCHOOL BOARD PRESIDENT	D.	ATE					

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET LEA: 103024603 Hampton Township SD

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Val Number	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
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.	Districts' fund balance will be maintained for possible revenue losses or unforeseen expenses.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Funds held in-reserve for future PSERS costs.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Funds held in-reserve for summer program.

LEA: 103024603 Hampton Township SD

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

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\$63,836,148

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liq During The Fiscal Year	uidation
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,519,000
0840 Assigned Fund Balance	8,545
0850 Unassigned Fund Balance	4,097,774
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled Fund During The Fiscal Year	or Liquidation \$5.625.319
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	42,006,129
7000 Revenue from State Sources	15,830,676
8000 Revenue from Federal Sources	373,024
9000 Other Financing Sources	1,000
Total Estimated Revenues And Other Financing Sources	<u>\$58,210.829</u>

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LEA: 103024603 Hampton Township SD

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<u>Amount</u>

REVENUE FROM LOCAL SOURCES	35,259,129
6111 Current Real Estate Taxes	75,000
6112 Interim Real Estate Taxes	37,000
6113 Public Utility Realty Taxes	•
6150 Current Act 511 Taxes - Proportional Assessments	5,100,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	975,000
6500 Earnings on Investments	135,000
6700 Revenues from LEA Activities	85,000
6800 Revenues from intermediary Sources / Pass-Through Funds	300,000
6910 Rentals	25,000
6990 Refunds and Other Miscellaneous Revenue	15,000
REVENUE FROM LOCAL SOURCES	\$42,006,129
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	5,496,316
7160 Tuition for Orphans Subsidy	100,000
7271 Special Education funds for School-Aged Pupils	1,654,585
7311 Pupil Transportation Subsidy	750,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	555,774
7330 Health Services (Medical, Dental, Nurse, Act 25)	58,000
7340 State Property Tax Reduction Allocation	1,082,871
7505 Ready to Learn Block Grant	294,130
7810 State Share of Social Security and Medicare Taxes	1,056,200
7820 State Share of Retirement Contributions	4,782,800
REVENUE FROM STATE SOURCES	\$15,830,676
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	190,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	60,000
Teachers and Principals 8749 Other CARES Act Funding	48,024
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	75,000
REVENUE FROM FEDERAL SOURCES	\$373,024
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	1,000
OTHER FINANCING SOURCES	\$1,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	58,210,829

AUN: 103024603 Hampton Township SD

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Act 1 Index (current): 3.4%

Calculation Method:

Appro	ox. Tax Revenue from RE Taxes:	\$35,259,129	
Amount of Tax Relief for Homestead Exclusions		<u>\$1,082,871</u>	
Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:		\$36,342,000	
		\$37,845,166	
Appro	Z. IEZ ECI, IO. IEZ NALO OCIOENCIONI	Allegheny	Total
2	021-22 Data		
	a. Assessed Value	\$1,781,457,317	\$1,781,457,317
	b. Real Estate Mills	20.3000	
L 2	022-23 Data		
	c. 2020 STEB Market Value	\$1,726,888,077	\$1,726,888,077
	d. Assessed Value	\$1,803,009,350	\$1,803,009,350
	e. Assessed Value of New Constr/ Renov	\$0	\$0
2	2021-22 Calculations	(ALAN 1941 A.)	
	f. 2021-22 Tax Levy	\$36,163,584	\$36,163,584
	(a * b)		
2	2022-23 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2021-22 Tax Levy	\$36,163,584	\$36,163,584
	(f Total * g)		
	i. Base Mills Subject to Index	20.3000	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
(Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	95.91112%	95.91112%
	k. Tax Levy Needed	\$37,845,166	\$37,845,166
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	20.9900	
***	(k / d * 1000)		
111.	m. Tax Levy Generated by Mills	\$37,845,166	\$37,845,166
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$36,762,295
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$35,259,129
	(n * Est. Pct. Collection)		Page 6

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

AUN: 103024603 Hampton Township SD

2022-2023 Final General Fund Budget

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Act 1 Index (current): 3.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$35,259,129
Amount of Tax Relief for Homestead Exclusions	<u>\$1,082,871</u>
Total Approx. Tax Revenue:	\$36,342,000
	\$37,845,166
Approx. Tax Levy for Tax Rate Calculation:	
	Allegheny

v

Total

I	ndex Maximums		
	p. Maximum Mills Based On Index	20.9902	
	(i * (1 + Index))		
	q. Mills in Excess of Index	0.0000	
	(if (I > p), (I - p))		
	r. Maximum Tax Levy Based On Index	\$37,845,527	\$37,845,527
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	\$9,485.17	
V.	Number of Homestead/Farmstead Properties	5439	5439
	Median Assessed Value of Homestead Properties		 \$171,300

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

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2022-2023 Final General Fund Budget

AUN: 103024603

Hampton Township SD

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Act 1 Index (current): 3.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$35,259,129

Amount of Tax Relief for Homestead Exclusions

\$1,082,871

Total Approx. Tax Revenue:

\$36,342,000

Approx. Tax Levy for Tax Rate Calculation:

\$37,845,166

Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,082,871	Lowering RE Tax Rate	\$0	\$1,082,871
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,082,871

Local Education Agency Tax Data

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

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CODE

	ent Real Estate Taxes ne Taxable Assessed Value Real Estate Mills Ta	ax Levy Generated by Mills	Amount of Tax Relief Homestead Exclusion			Net Tax Revenue Generated By Mills
County Nam Allegheny	<u></u>	37,845,166			95.911	
entrar representativ			1 000	871 = 36	.762.295 X 95.911	
Totals:	1,803,009,350	37,845,166	'ann an an 1,002,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes- Flat Rate Assessments		<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes- Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	. 0	0
6145	Current Act 511 Business Privilege Taxes- Flat Ra	ate	\$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 Assessr	nents			0	0
6150	Current Act 511 Taxes - Proportional Assessments		<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	900,000,000	4,500,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	. 0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	1,200,000	600,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes-Percer	ntage	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 Assess	ments	0	0	0	0
	Total Current Act 511 Taxes - Proportional Asse	essments			901,200,000	5,100,000
	Total Act 511, Current Taxes					5,100,000
		Act 511	Fax Limit>	1,726,888,077 X	12	20,722,657
				Market Value	Mills	(511 Limit)

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		Tax Rate Charged in:		Percent Less than	,	Additional Tax Rate Charged in:	Percent	Less than								
Tax Functio n	Description	2021-22 (Rebalanced)			or equal to Index								index	2021-22 2022-23 (Rebalanced)	Change in Rate	or equal to Index
6111	Current Real Estate Taxes															
Ì	Allegheny	20.3000	20.9900	3.40%	Yes	3.4%										
Cun	rent Act 511 Taxes- Proportional Assessments															
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.4%										
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.4%										

48,591

\$18,128,999

1,517,397

\$1,517,397

25,000

5.283,742

\$5,308,742

\$58,997,694

Estimated Expenditures and Other Financing Uses: Budget Summary 2022-2023 Final General Fund Budget LEA: 103024603 Hampton Township SD Page - 1 of 1 Printed 5/9/2022 10:45:59 AM **Amount** Description 1000 Instruction 27,609,648 1100 Regular Programs - Elementary / Secondary 5,596,286 1200 Special Programs - Elementary / Secondary 809,848 1300 Vocational Education 21,774 1400 Other Instructional Programs - Elementary / Secondary 5,000 1500 Nonpublic School Programs \$34,042,556 **Total Instruction** 2000 Support Services 2.021,467 2100 Support Services - Students 1,473,630 2200 Support Services - Instructional Staff 4,173,479 2300 Support Services - Administration 595,770 2400 Support Services - Pupil Health 453,580 2500 Support Services - Business 5,349,089 2600 Operation and Maintenance of Plant Services 2.830,535 2700 Student Transportation Services 1,182,858 2800 Support Services - Central

2900 Other Support Services

3200 Student Activities

3000 Operation of Non-Instructional Services

Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

5200 Interfund Transfers - Out

5100 Debt Service / Other Expenditures and Financing Uses

Total Support Services

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 103024603 Hampton Township SD	
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	Amount
<u>Description</u>	
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	40 505 005
100 Personnel Services - Salaries	16,565,965 9,252,809
200 Personnel Services - Employee Benefits	158,000
300 Purchased Professional and Technical Services 400 Purchased Property Services	97,825
500 Other Purchased Services	576,910
600 Supplies	647,441
700 Property	303,903
800 Other Objects	6,795
Total Regular Programs - Elementary / Secondary	\$27,609,648
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,874,641
200 Personnel Services - Employee Benefits	1,596,236 515,404
300 Purchased Professional and Technical Services	561,887
500 Other Purchased Services	48,118
600 Supplies	\$5,596,286
Total Special Programs - Elementary / Secondary	anna de altre per estamba de la lista de que la comercia de la ligación e de la comercia de la lista de Colori La comercia de la comercia de la lista de la comercia de la ligación de la comercia de la lista de Coloria de
1300 Vocational Education	809,848
500 Other Purchased Services Total Vocational Education	\$809,848
	ikense jastinstillen illege lygiste seren in agamalik ile kenestillingen jasti (1956–54 (1956–97)
1400 Other Instructional Programs - Elementary / Secondary	14,000
100 Personnel Services - Salaries	7,774
200 Personnel Services - Employee Benefits Total Other Instructional Programs - Elementary / Secondary	
The control of the co	ter folger en en 2000 filosofis fallende apenda per en al mentre start tres tres tretter tres ett i 1940 filos
1500 Nonpublic School Programs	5,000
300 Purchased Professional and Technical Services	\$5,000
Total Nonpublic School Programs	\$34,042,556
Total Instruction	
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	1,262,762
200 Personnel Services - Employee Benefits	702,360 45,000
300 Purchased Professional and Technical Services	174
500 Other Purchased Services 600 Supplies	10,226
800 Other Objects	945
Total Support Services - Students	\$2,021,467
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	768,129
200 Personnel Services - Employee Benefits	403,276
300 Purchased Professional and Technical Services	91,277 4,500
400 Purchased Property Services Page 12	4,000

TA . 402034503 Ucmpton Township SD	
EA : 103024603 Hampton Township SD	Page - 2 c
rinted 5/9/2022 10:45:59 AM	Amount
<u>Description</u>	20,100
500 Other Purchased Services	186,348
600 Supplies	\$1,473,630
Total Support Services - Instructional Staff	
2300 Support Services - Administration	2,260,791
100 Personnel Services - Salaries	1,261,925
200 Personnel Services - Employee Benefits	441,050
300 Purchased Professional and Technical Services	3,000
400 Purchased Property Services	115,083
500 Other Purchased Services	47,769
600 Supplies	270
700 Property	43,591
800 Other Objects	\$4,173,479
Total Support Services - Administration	
2400 Support Services - Pupil Health	368,089
100 Personnel Services - Salaries	•
200 Personnel Services - Employee Benefits	204,393 13,500
300 Purchased Professional and Technical Services	300
400 Purchased Property Services	666
500 Other Purchased Services	8,822
600 Supplies	\$595,770
Total Support Services - Pupil Health	
2500 Support Services - Business	070.000
100 Personnel Services - Salaries	273,252
200 Personnel Services - Employee Benefits	152,128
300 Purchased Professional and Technical Services	13,700
400 Purchased Property Services	2,000 3,500
500 Other Purchased Services	7,500
600 Supplies	1,500
800 Other Objects	\$453,580
Total Support Services - Business	
2600 Operation and Maintenance of Plant Services	2 446 200
100 Personnel Services - Salaries	2,416,389 1,342,147
200 Personnel Services - Employee Benefits	329,000
400 Purchased Property Services	221,500
500. Other Purchased Services	877,500
600 Supplies	162,553
700 Property	\$5,349,08
Total Operation and Maintenance of Plant Services	
2700 Student Transportation Services	
100 Personnel Services - Salaries	39,068
200 Personnel Services - Employee Benefits	21,69
300 Purchased Professional and Technical Services	4,200
500 Other Purchased Services	2,765,573

Page 1 3 3 2 4 3 3 4 3 4 3 4 3 4 3 4 3 4 3 4 3	2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
Personal Services 590 August 59		
Description Amount 2800 Support Services - Central 540,021 2100 Personnel Services - Sincloyee Baraffis 300,365 200 Personnel Services - Sincloyee Baraffis 300,365 300 Purchased Protesyla and and Teachical Services 11,167 300 Purchased Protesyla and and Teachical Services 18,178 300 Cher Purchased Services 18,874 300 Support Services - Central 31,82,868 2800 Other Support Services - Central 48,591 2900 Other Support Services 48,591 7 Colal Other Support Services 318,128,999 3000 Other Services - Salaries 318,128,999 3000 Other Services - Salaries 318,128,999 3000 Other Services - Salaries 318,128,999 3000 Services - Salaries 318,128,999 3000 Personnel Services - Salaries 32,000 3000 Services - Salaries 32,000 3000 Services - Salaries 32,000 3000 Services - Salaries <		Page - 3 of 3
200 Support Services - Cotoxal 100 Personnel Services - Salatins 300,365 300,365 300,365 300,365 300,365 300,365 300,365 300,365 300,365 300,365 300,365 300,365 300,365 300,365 300,365 300,365 300,365 300,365 300,365 300 Personnel Services - Employee Benefits 300,365 300 Personnel Services 300,365 300 Personnel Services 300 Personnel Services 300 Personnel Services 300 Personnel Services 300,365 300 Personnel Services 300 Pers		<u>Amount</u>
100 Personnel Services - Salaries 540,026 300,36		
200 Personnal Services - Employee Banefits 300,885 300 Purchased Professional and Technical Services 91,167 400 Purchased Property Services 69,784 500 Ober Purchased Services 109,891 Total Support Services - Central 119,891 2900 Other Support Services 48,691 Total Other Support Services 348,691 Total Other Support Services 348,691 Total Other Support Services 315,128,999 3000 Other Support Services 315,128,999 3000 Operation of Non-Instructional Services 315,128,999 3000 Operation of Non-Instructional Services 326,715 200 Personnal Services - Selaries 326,715 200 Pers		540,021
30 Purchased Professional and Technical Services 71,830 40 Purchased Professional and Technical Services 81,167 50 Other Purchased Services 10,898 600 Supplies 11,82,858 2800 Other Support Services - Central \$1,182,858 2800 Other Support Services 48,591 50 Other Purchased Services \$48,591 Total Other Support Services \$48,591 Total Other Support Services \$16,128,899 Total Other Support Services \$16,128,899 Total Other Support Services \$16,128,899 1000 Personnel Services - Selaries 70,0422 200 Prosponnel Services - Selaries 70,0422 200 Personnel Services - Employee Benefits 30,000 30 Purchased Professional and Technical Services 31,000 40 Purchased Professional and Technical Services 117,425 50 Other Purchased Services 117,425 50 Other Purchased Services 117,425 50 Other Colpicts 31,517,927 50 Other Colpicts 31,517,937 50 Other Expenditures and Financing Uses 51,517,937 50 Other Dipicts		·
19,744 19,744 19,745 1		·
109,891 109,	400 Purchased Property Services	
1018 1018	***	
2000 Other Surports Services 2010 Other Support Services 2010 Other Surport Surport Services 2010 Other Surport Services 2010 Other Surport Surport Services 2010 Other Surport Surpor		
50 Other Purchased Services \$48,591 Total Other Support Services \$48,591 Total Support Services \$15,128,999 300 Operation of Non-Instructional Services **** 3200 Student Activities 760,422 100 Personnel Services - Employee Benefits 326,715 300 Purchased Professional and Technical Services 30,000 400 Purchased Professylves services 21,750 500 Other Purchased Professylves services 178,150 500 Other Purchased Services 178,150 800 Other Objects 18,550 700 Property 4,285 800 Other Objects \$1,517,397 Total Student Activities \$1,517,397 Total Debt Service / Other Expenditures and Financing Uses \$2,000 Total Debt Service / Other Expenditures and Financing Uses \$25,000 Total Debt Service / Other Expenditures and Financing Uses \$25,000 Total Debt Service / Other Expenditures and Financing Uses \$25,000 Total Debt Service / Other Expenditures and Financing Uses \$25,000 Total Other Expenditures and Financing Uses \$283,742 Total Other Expenditures and Financing U	Total Support Services - Central	
Total Other Support Services \$48,591 Total Support Services \$18,128,999 Total Support Services \$18,128,999 Total Support Services \$18,128,999 Total Support Services \$18,128,999 Total Support Services \$100 Personnel Services - Salaries \$76,0422 100 Personnel Services - Salaries \$30,000 200 Purchased Professional and Technical Services \$30,000 200 Purchased Professional and Technical Services \$30,000 200 Purchased Professional and Technical Services \$17,500 200 Other Purchased Services \$17,500 200 Other Purchased Services \$17,425 200 Property \$18,500 200 Property \$18,500 200 Property \$1,507,397 201 Operation of Non-Instructional Services \$1,517,397 202 Operation of Non-Instructional Services \$1,		49 504
Total Support Services \$18,128,999 3000 Operation of Non-Instructional Services 3000 Operation of Non-Instructional Services 3200 Student Activities 780,422 100 Personnel Services - Salaries 302,715 200 Personnel Services - Employee Benefits 300,000 300 Purchased Professional and Technical Services 30,000 400 Purchased Property Services 21,755 500 Other Purchased Services 178,150 600 Supplies 178,150 700 Property 157,425 700 Property 4,285 800 Other Objects \$1,517,397 Total Student Activities \$1,517,397 Total Operation of Non-Instructional Services \$1,517,397 5000 Other Expenditures and Financing Uses 25,000 800 Other Objects 25,000 Total Debt Service / Other Expenditures and Financing Uses \$25,000 500 Other Objects \$25,000 Total Debt Service / Other Expenditures and Financing Uses \$25,000 500 Other Objects \$2,83,742 Total Debt Service / Other Expenditures and Financing Uses \$2,83,742 Total Interf	500 Other Purchased Services	and the second s
100 Personnel Services Salaries 780,422 200 Personnel Services - Salaries 326,715 200 Personnel Services - Salaries 326,715 200 Personnel Services - Semploye Benefits 326,715 200,000 200	Total Other Support Services	
3200 Student Activities 780,422 100 Personnel Services - Employee Benefits 326,715 300 Purchased Professional and Technical Services 30,000 400 Purchased Property Services 21,750 500 Other Purchased Services 157,425 600 Supplies 157,425 700 Property 4,850 800 Other Objects 31,517,397 Total Student Activities 31,517,397 Total Operation of Non-Instructional Services 31,517,397 5000 Other Expenditures and Financing Uses \$25,000 800 Other Objects \$25,000 Total Debt Service / Other Expenditures and Financing Uses \$25,000 Total Debt Service / Other Expenditures and Financing Uses \$25,000 Total Debt Service / Other Expenditures and Financing Uses \$25,000 Total Interfund Transfers - Out \$283,742 Total Interfund Transfers - Out \$5,283,742 Total Other Expenditures and Financing Uses \$5,300,742	Total Support Services	\$18,128,999
100 Personnel Services - Salaries 780,422 200 Personnel Services - Employee Benefits 326,715 300 Purchassed Property Services 30,000 400 Purchased Property Services 21,750 500 Other Purchased Services 178,150 600 Supplies 157,425 700 Property 4,285 800 Other Objects 18,650 Total Student Activities \$1,517,397 Total Operation of Non-Instructional Services \$1,517,397 5000 Other Expenditures and Financing Uses \$25,000 Total Debt Service / Other Expenditures and Financing Uses \$25,000 5001 Interfund Transfers - Out \$25,000 Total Other Uses of Funds \$25,83,742 Total Other Expenditures and Financing Uses \$5,308,742 Total Other Expenditures and Financing Uses \$5,308,742	3000 Operation of Non-Instructional Services	
100 Personnel Services - Employee Benefits 326,715 200 Personnel Services - Employee Benefits 326,715 320,	3200 Student Activities	
200 Personal Strictes - Employee beliefs 30,000 20,		•
Auto Purchased Property Services 21,750 178,150 189,150		•
178,150		· · · · · · · · · · · · · · · · · · ·
157,425 1600 Supplies 157,425 14,285 14,285 18,000 Other Objects 18,650 18,65		
700 Property 800 Other Objects 18,650 Total Student Activities Total Operation of Non-Instructional Services \$1,517,397 Total Operation of Non-Instructional Services \$1,517,397 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects \$25,000 Total Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 900 Other Uses of Funds 5,283,742 Total Interfund Transfers - Out 10tal Other Expenditures and Financing Uses 5,308,742 Total Other Expenditures and Financing Uses		
800 Other Objects Total Student Activities Total Operation of Non-Instructional Services \$1,517,397 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects Total Debt Service / Other Expenditures and Financing Uses \$25,000 Total Debt Service / Other Expenditures and Financing Uses \$25,000 Total Debt Service / Other Expenditures and Financing Uses \$25,000 Total Debt Service / Other Expenditures and Financing Uses \$25,000 Total Debt Service / Other Expenditures and Financing Uses \$25,000 Total Interfund Transfers - Out Total Other Expenditures and Financing Uses		
Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects Total Debt Service / Other Expenditures and Financing Uses 525,000 5200 Interfund Transfers - Out 900 Other Uses of Funds 5,283,742 Total Interfund Transfers - Out 10tal Other Expenditures and Financing Uses 5,283,742 5,283,742 5,283,742 Total Other Expenditures and Financing Uses		
Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects Total Debt Service / Other Expenditures and Financing Uses \$25,000 5200 Interfund Transfers - Out 900 Other Uses of Funds Total Interfund Transfers - Out Total Interfund Transfers - Out \$5,283,742 Total Other Expenditures and Financing Uses	Total Student Activities	\$1,517,397
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects Total Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 900 Other Uses of Funds Total Interfund Transfers - Out 5,283,742 Total Other Expenditures and Financing Uses \$5,308,742 Total Other Expenditures and Financing Uses	Total Operation of Non-Instructional Services	\$1,517,397
800 Other Objects Total Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 900 Other Uses of Funds Total Interfund Transfers - Out Total Interfund Transfers - Out \$5,283,742 Total Other Expenditures and Financing Uses	and provide the contract of th	
800 Other Objects Total Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 900 Other Uses of Funds Total Interfund Transfers - Out Total Interfund Transfers - Out \$5,283,742 Total Other Expenditures and Financing Uses	5100 Debt Service / Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out 900 Other Uses of Funds Total Interfund Transfers - Out \$5,283,742 Total Other Expenditures and Financing Uses		25,000
900 Other Uses of Funds Total Interfund Transfers - Out Total Other Expenditures and Financing Uses \$5,283,742 \$5,283,742	Total Debt Service / Other Expenditures and Financing Uses	\$25,000
Total Interfund Transfers - Out Total Other Expenditures and Financing Uses \$5,283,742 \$5,308,742	5200 Interfund Transfers - Out	
Total Other Expenditures and Financing Uses \$5,308,742	900 Other Uses of Funds	to the control of the second of the control of the
Total Other Experimines and Financing Uses	Total Interfund Transfers - Out	
ES 007 604	Total Other Expenditures and Financing Uses	\$5,308,742
		\$58,997,694

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Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	11,221,400	10,621,400
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	10,882,000	550,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	225,000	225,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	135,000	135,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$22,463,400	\$11,531,400
Long-Term Investments General Fund	06/30/2022 Estimate	06/30/2023 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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Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
Permanent Fund Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS		\$11,531,400

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0520 Extended-Term Financing Agreements Payable

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Law Tarm Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
Long-Term Indebtedness General Fund		
0510 Bonds Payable	56,383,409	54,161,302
0510 Bolids Fayable 0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	911,589	911,589
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	5,258,045	5,258,045
0599 Other Noncurrent Liabilities		and a grown of a contract of the contract of t
Total General Fund	\$62,553,043	\$60,330,936
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable		

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Filliged 3/3/2022 10.40.01 / dw		
Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total 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	Page 18	

Total Private Purpose Trust Fund

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Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
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	Malatan Kalabaria da kabatan Malabaria da Kalabaria (Kalabaria). Malatan Kalabaria da Kalabaria da Kalabaria (Kalabaria).	
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	and the second s	

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2022-2023 Final General Fund Budget

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06/30/2022 Estimate

06/30/2023 Projection

Long-Term Indebtedness

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

Total Investment Trust Fund

Pension Trust Fund

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

Total Pension Trust Fund

Activity Fund

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

Total Activity Fund

Other Agency Fund

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

Total Other Agency Fund

Permanent Fund

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

Schedule Of Indebtedness (DEBT)

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2022-2023 Final General Fund Budget

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06/30/2022 Estimate

06/30/2023 Projection

Long-Term Indebtedness

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness

\$62,553,043

\$60,330,936

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06/30/2022 Estimate

06/30/2023 Projection

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 \$62,553,043 \$60,330,936

Fund Balance Summary (FBS)

2022-2023 Final General Fund Budget

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	994,000
0840 Assigned Fund Balance	8,545
0850 Unassigned Fund Balance	3,835,909
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,838,454
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$4,838,454