

**Hampton Township School District
WORK SESSION
Monday, May 2, 2022 – 7:00 p.m.
Hampton Middle School Auditorium
(This meeting is being audio/video recorded)**

***Revised* FINANCE AGENDA,
Mr. Vasko, Chair**

TO: Ms. Balason, Mrs. Hamlin, Mr. Jarrell, Mrs. Midgley, Mr. Shages, Mr. Stein, Mrs. Webb, Mr. Wesley,
Dr. Loughhead, Dr. Cunningham, Mr. Kline

ACTION ITEMS	PRESENTER
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1. *Approve the 2022-2023 Consumable Supply Bids at a total amount of \$111,980.26 Mr. Kline

2. *Approve the Budget Transfer totaling \$530.00 for the following: Mr. Kline
- Track and Field dues and Fees \$530.00

3. *Approve the 2022-2023 A.W. Beattie Career Center Budget with the District's Share as follows: Mr. Kline

Capital Budget	\$0
Operating Budget	\$690,485
<u>Debt Service</u>	<u>\$119,363</u>
Total	\$809,848

4. Approve the 2022-2023 lunch prices as follows: Mr. Kline

	Current Price	2022-2023 Price	Amount of Increase
Full Price – Elementary Lunch	\$2.40	\$2.50	\$0.10
Full Price – Secondary Lunch	\$2.70	\$2.80	\$0.10

5. *Approve the Food Service Management renewal contract with Metz Culinary Management for the 2022-2023 School Year. Mr. Kline

6. *Renew the Senior Citizens Property Tax Rebate Resolution for 2022-2023 Mr. Kline

YEAR	# OF APPLICANTS	REBATE \$ AMOUNT
2021-22	29	\$7,150
2020-21	26	\$6,225
2019-20	36	\$9,125
2018-19	39	\$9,200
2017-18	40	\$9,950

7. **Approve the 2022-2023 HTSD Preliminary Budget #2 Mr. Kline

OLD BUSINESS	PRESENTER
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1. *Local Tax Revenue Update as of April 30, 2022 Mr. Kline

NEW BUSINESS	PRESENTER
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There is no report this evening.

CONSUMABLE SUPPLY BID COMPARISON

	2022-2023	2021-2022
PHYSICAL EDUCATION	1,283.32	764.58
ATHLETIC SUPPLIES	28,246.47	21,977.95
ART SUPPLIES	9,356.10	6,534.26
INDUSTRIAL ARTS	3,832.94	4,481.91
MECHANICAL DRAWING	38.90	19.00
SCIENCE SUPPLIES	5,394.91	394.72
AUDIO VISUAL	2,386.55	2,239.29
MEDICAL SUPPLIES	3,440.00	3,010.70
JANITORIAL & POOL	46,296.94	62,711.96
FIRST AID	9,862.60	2,811.17
PAPER SUPPLIES	1,841.53	26,168.07
GRAND TOTAL	111,980.26	131,113.61

BUDGET TRANSFER SHEET

BUILDING High School Athletics **DATE** 4.25.22

ADMINISTRATOR Bill Cardone **BUDGET YEAR** 21-22

DECREASES FROM section of Account Inquiry)		(From Account Summary		
ACCOUNT ASN	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	AMOUNT OF DECREASE	ADJUSTED BUDGET AMOUNT
2507	Baseball General Supplies	7481.78	\$530.00	6951.81
TOTALS		7481.78	530.00	6951.81

INCREASES TO section of Account Inquiry)		(From Account Summary		
ACCOUNT ASN	ACCOUNT DESCRIPTION	CURRENT BUDGET AMOUNT	AMOUNT OF INCREASE	ADJUSTED BUDGET AMOUNT
2799	Track and Field Dues and Fees	1,970.80	530.00	2500.8
TOTALS		1970.80	530.00	2500.8

Reasons for budget transfer:

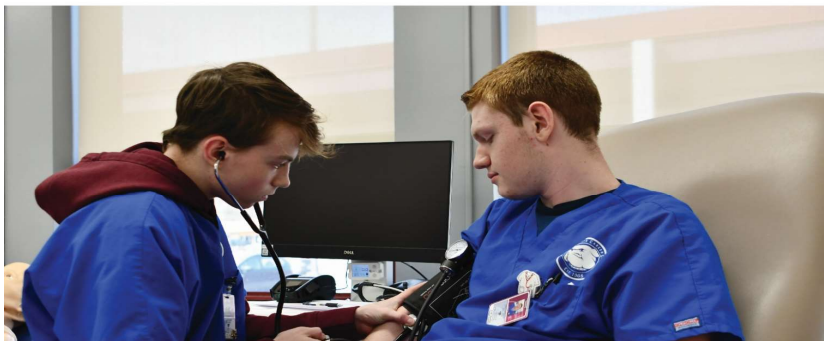
Lack of funds.

Instructions: Click Requisitions; Click Inquiry; Click Account Inquiry
Type in Account ASN. Click on Account Summary tab.

Revised 4-20-06

A.W. Beattie Career Center

Engage • Educate • Empower



2022-23 BUDGET

Avonworth • Deer Lakes • Fox Chapel Area • Hampton Township • North Allegheny • North Hills • Northgate • Pine-Richland • Shaler Area

A.W. Beattie Career Center does not discriminate on the basis of race, color, age, creed, religion, sex, sexual orientation, ancestry, national origin, handicap/disability, gender identity or expression, or genetic information in its programs or activities.



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Revenue

REVENUE

Code	Description	2021-22	2022-23
10-6510	Interest Earnings	\$ 5,120	\$ 6,000
10-0850	Unrestricted Fund Balance	\$ 473,500	\$ 607,535
10-6940	Tuition (Adult, Cyber/Charter, Private, etc.)	\$ 35,000	\$ 35,000
10-6980	Community Service - KTELC	\$ 12,500	\$ 16,000
10-6990	Miscellaneous Revenue - Modular Home	\$ 11,000	\$ 11,000
10-6999	Contractual Reimbursement - Business Manager	\$ 60,000	\$ 61,442
10-6999	Contractual Reimbursement - Public Relations	\$ 51,000	\$ 52,755
10-7220	Vocational Education Subsidy	\$ 675,000	\$ 715,000
10-7810	SS & MC/FICA - State Reimbursement	\$ 163,677	\$ 170,642
10-7820	PSERS Reimbursement	\$ 716,191	\$ 788,241
10-8521	Carl Perkins	\$ 285,000	\$ 298,000
	Subtotal A	\$ 2,487,988	\$ 2,761,615

10-6946	Member District Shares - Debt Service	\$ 1,385,400	\$ 1,385,525
10-6946	Member DistrictShares - Capital	\$ -	\$ -
10-6948	Member District Shares - Operating	\$ 6,469,253	\$ 6,543,926
	Subtotal B	\$ 7,854,653	\$ 7,929,451

Annual Increase	1.15%	\$ 74,673
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	Total Revenue	\$ 10,342,641	\$ 10,691,066	Annual Increase	3.37%	\$ 348,425
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A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Expenditures

	Description	2021-22	2022-23
10-1300	Instruction: Career & Technical Education: General		
110	Administration	\$ -	\$ -
112	Salary, Temporary	\$ 5,750	\$ 2,500
112-051	Supplemental Comepnstion, Contract	\$ 43,400	\$ 43,400
116	Employee Insurance Opt Out	\$ 1,900	\$ 1,900
121	Salary, Regular	\$ 145,256	\$ 229,699
200s	Benefits	\$ 105,567	\$ 165,115
438	Maintenance, Repair, Upgrade, IT Systems	\$ 3,300	\$ 3,750
490	Other Purchased Services/Contracted	\$ 900	\$ -
510	Student Transportation	\$ 9,700	\$ 10,125
530	Communications	\$ -	\$ -
540	Advertising	\$ -	\$ -
580	Travel	\$ -	\$ 5,000
610	Supplies	\$ 73,300	\$ 76,050
640	Books/Periodicals	\$ 52,385	\$ 38,735
650	Technology Related Supplies/Fees	\$ 22,000	\$ 22,000
750	Equipment - New	\$ -	\$ 23,500
760	Equipment - Replacement	\$ 40,000	\$ -
810	Dues & Fees	\$ -	\$ 1,000
890	Miscellaneous	\$ 2,300	\$ 1,300
	Subtotal	\$ 505,758	\$ 624,074



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Expenditures

	Description	2021-22	2022-23
10-1330	Instruction: Health Nursing Sciences - Dental - ERT - Pharmacy - Vet Sciences - Sports Meds & Rehab - Surgical Sciences		
116	Employee Insurance Opt Out	\$ 1,900	\$ 1,900
121	Salary, Regular	\$ 592,910	\$ 613,114
122	Salary, Temporary	\$ 1,900	\$ 1,900
200s	Benefits	\$ 432,478	\$ 464,616
430	Repairs/Maintenance	\$ 4,000	\$ 4,000
490	Other Purchased Services/Contracted	\$ 7,000	\$ 7,000
610	Supplies	\$ 78,100	\$ 86,850
640	Books/Periodicals	\$ -	\$ -
650	Technology Related Supplies/Fees	\$ -	\$ -
750	Equipment - New	\$ 48,000	\$ 33,750
760	Equipment - Replacement	\$ -	\$ -
810	Dues & Fees	\$ 2,800	\$ 2,100
890	Miscellaneous	\$ -	\$ -
	Subtotal	\$ 1,169,087	\$ 1,215,230



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Expenditures

	Description	2021-22	2022-23
10-1342	Instruction: Culinary, Pastry Arts, Early Childhood Ed		
116	Employee Insurance Opt Out	\$ -	\$ -
121	Salary, Regular	\$ 337,688	\$ 350,188
122	Salary, Instructional Assistant	\$ 45,073	\$ 56,742
200s	Benefits	\$ 257,090	\$ 266,935
430	Repairs/Maintenance	\$ 5,300	\$ 4,500
490	Other Purchased Services/Contracted	\$ 5,500	\$ 6,200
610	Supplies	\$ 30,000	\$ 34,000
640	Books/Periodicals	\$ -	\$ -
650	Technology Related Supplies/Fees	\$ -	\$ -
750	Equipment - New	\$ -	\$ -
760	Equipment - Replacement	\$ -	\$ -
810	Dues & Fees	\$ 625	\$ 625
890	Miscellaneous	\$ -	\$ -
	Subtotal	\$ 681,277	\$ 719,190



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Expenditures

	Description	2021-22	2022-23
10-1380	Instruction: Trades & Industrial Education		
116	Employee Insurance Opt Out	\$ 5,700	\$ 3,800
121	Salary, Regular	\$ 1,117,597	\$ 1,134,381
122	Salary, Instructional Assistant	\$ 63,266	\$ 74,994
200s	Benefits	\$ 750,675	\$ 815,203
430	Repairs/Maintenance	\$ 14,500	\$ 34,500
490	Other Purchased Services/Contracted	\$ 6,000	\$ 6,000
610	Supplies	\$ 93,000	\$ 103,000
623	Bottled Gas	\$ 3,500	\$ 3,800
640	Books/Periodicals	\$ 3,800	\$ -
650	Technology Related Supplies/Fees	\$ -	\$ -
720	Modular Home	\$ 15,000	\$ 19,000
750	Equipment - New	\$ -	\$ -
760	Equipment - Replacement	\$ 30,000	\$ -
810	Dues & Fees	\$ -	\$ 2,300
890	Miscellaneous	\$ -	\$ -
	Subtotal	\$ 2,103,038	\$ 2,196,978
	Instruction Services (1300 - 1380) Total	\$ 4,459,161	\$ 4,755,472



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Expenditures

	Description	2021-22	2022-23
10-2122	Counseling Services		
116	Employee Insurance Opt Out	\$ -	\$ -
121	Salary, Regular	\$ 97,516	\$ 101,951
150	Salary, Clerical	\$ -	\$ -
200s	Benefits	\$ 79,087	\$ 91,418
430	Repairs/Maintenance	\$ -	\$ -
610	Supplies	\$ 11,891	\$ 7,000
640	Books/Periodicals	\$ -	\$ -
650	Technology Related Supplies/Fees	\$ -	\$ -
750	Equipment - New	\$ -	\$ -
760	Equipment - Replacement	\$ -	\$ -
810	Dues & Fees	\$ -	\$ -
890	Miscellaneous	\$ 3,000	\$ 2,700
	Subtotal	\$ 191,494	\$ 203,069



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Expenditures

	Description	2021-22	2022-23
10-2220	Technology Support Services		
110	Salary, Administrative	\$ 108,469	\$ 113,673
116	Employee Insurance Opt Out	\$ -	\$ -
130	Salary, Professional	\$ 53,540	\$ 55,146
200s	Benefits	\$ 110,457	\$ 115,622
438	Maintenance, Repair, Upgrade, IT Systems	\$ 45,000	\$ 45,000
448	Lease/Rental Hardware - Tech Services, Copiers	\$ 72,000	\$ 72,000
490	Other Purchased Services/Contracted	\$ 4,500	\$ 4,500
610	Supplies	\$ 16,000	\$ 16,000
650	Technology Related Supplies/Fees	\$ 35,000	\$ 35,000
750	Equipment - New	\$ 40,000	\$ 40,000
760	Equipment - Replacement	\$ 26,000	\$ 26,000
810	Dues & Fees	\$ -	\$ -
890	Miscellaneous	\$ -	\$ -
	Subtotal	\$ 510,966	\$ 522,941



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Expenditures

	Description	2021-22	2022-23
10-2260	Instructional Cooperative Services/Grant Consultant		
116	Employee Insurance Opt Out	\$ -	\$ -
121	Salary, Regular	\$ 97,145	\$ 99,945
122	Salary, Temporary	\$ -	\$ -
150	Salary, Clerical	\$ -	\$ -
200s	Benefits	\$ 63,527	\$ 65,656
390	Salary, Professional - Grant Consultant	\$ 10,000	\$ 10,000
430	Repairs/Maintenance	\$ -	\$ -
610	Supplies	\$ 600	\$ 600
640	Books/Periodicals	\$ -	\$ -
810	Dues & Fees	\$ 150	\$ 150
890	Miscellaneous	\$ 400	\$ 400
	Subtotal	\$ 171,822	\$ 176,751

	Description	2021-22	2022-23
10-2271	Instructional Staff Development Services/Pro-D - Certified Staff		
240	Tuition Reimbursement	\$ 22,000	\$ 22,000
360	Employee Training & Development Svcs.	\$ 5,000	\$ 5,000
580	Travel	\$ 22,000	\$ 17,000
	Subtotal	\$ 49,000	\$ 44,000



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Expenditures

	Description	2021-22	2022-23
10-2310	Board Services		
110	Salary	\$ -	\$ 3,000
200s	Benefits	\$ 1,286	\$ 1,288
300	Prof. Serv./Superintendent of Record	\$ 3,000	\$ -
340	Technical Services	\$ -	\$ -
430	Repairs/Maintenance	\$ -	\$ -
520	Insurance	\$ 100,000	\$ 93,000
540	Advertising	\$ 4,000	\$ 4,000
580	Travel	\$ -	\$ -
590	Board Meeting Expenses	\$ 3,800	\$ 4,200
610	Supplies	\$ 2,500	\$ 2,500
810	Dues & Fees	\$ -	\$ -
890	Miscellaneous	\$ 7,000	\$ 7,000
10-2350	Legal, Audit, Architect Services		
330	Professional Services	\$ 40,000	\$ 40,000
	Subtotal	\$ 161,586	\$ 154,988



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Expenditures

	Description	2021-22	2022-23
10-2360	Executive Director		
110	Administration	\$ 141,350	\$ 145,803
116	Employee Insurance Opt Out	\$ -	\$ -
126	Salary, Public Relations	\$ 66,000	\$ 67,881
150	Salary, Clerical	\$ 42,631	\$ 44,187
200s	Benefits	\$ 157,765	\$ 163,123
320	Professional Services (In-service, etc.)	\$ -	\$ -
340	Technical Services/Speakers	\$ -	\$ -
430	Repairs & Maintenance	\$ -	\$ -
610	Supplies	\$ 650	\$ 650
640	Books/Periodicals	\$ 500	\$ 500
650	Technology Related Supplies/Licensing	\$ 3,500	\$ 3,500
750	Equipment - New	\$ -	\$ -
810	Dues & Fees	\$ 5,200	\$ 5,200
890	Miscellaneous	\$ 5,000	\$ 5,000
10-2370			
540	Advertising & Public Relations	\$ 25,500	\$ 25,000
	Subtotal	\$ 448,096	\$ 460,844



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Expenditures

	Description	2021-22	2022-23
10-2380	Office of the Asst Director/Principal & Asst. Principal		
110	Salary, Administration (Asst. Director/Principal & Asst. Principal)	\$ 172,386	\$ 183,196
116	Employee Insurance Opt Out	\$ 1,900	\$ 1,900
150	Salary, Clerical	\$ 59,052	\$ 60,971
200s	Benefits	\$ 131,334	\$ 137,437
430	Repairs & Maintenance	\$ -	\$ -
610	Supplies	\$ 500	\$ 500
640	Books/Periodicals	\$ -	\$ -
650	Technology Related Supplies/Licensing	\$ 9,500	\$ 9,500
750	Equipment - New	\$ -	\$ -
810	Dues & Fees	\$ 1,000	\$ 1,250
890	Miscellaneous	\$ 1,000	\$ 1,400
	Subtotal	\$ 376,672	\$ 396,154



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Expenditures

	Description	2021-22	2022-23
10-2511	Support Services - Business		
110	Salary, Administration	\$ 99,910	\$ 97,696
116	Employee Insurance Opt Out	\$ -	\$ 1,900
130	Salary, Professional	\$ 57,163	\$ 59,021
150	Salary, Clerical	\$ 46,350	\$ 45,570
200s	Benefits	\$ 164,202	\$ 127,857
340	Tech/Software Services	\$ 1,500	\$ 1,500
360	Registration Fees	\$ 2,000	\$ 2,000
430	Repairs & Maintenance	\$ -	\$ -
490	Other Purchased Services/Contracted	\$ -	\$ -
580	Travel	\$ 2,000	\$ 2,000
610	Supplies	\$ 1,575	\$ 1,575
750	Equipment - New	\$ -	\$ -
810	Dues & Fees	\$ 4,500	\$ 4,500
890	Miscellaneous	\$ -	\$ -
	Subtotal	\$ 379,200	\$ 343,619



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Expenditures

	Description	2021-22	2022-23
10-26xx	Facilities - Operation & Maintenance of Plant Services		
10-2611-110	Salary, Admin - Building & Grounds Supervisor	\$ 64,890	\$ 66,999
112	Salary, PT, Temporary & Summer	\$ 53,500	\$ 53,500
10-2620-116	Employee Insurance Opt Out	\$ 1,900	\$ 1,900
10-2620-111	Salary, Regular	\$ 219,414	\$ 223,137
183	Overtime Wages	\$ 7,500	\$ 7,500
200s	Benefits	\$ 219,979	\$ 197,904
411	Disposal Services	\$ 12,000	\$ 13,000
424	Water/Sewage	\$ 20,000	\$ 20,000
430	Repairs & Maintenance	\$ 70,000	\$ 70,000
440	Equip. Rental/Lease Copier	\$ -	\$ -
490	Other Purchased Services/Contracted	\$ 49,750	\$ 49,750
530	Postage	\$ 14,000	\$ 19,000
538	Communications/Telephone	\$ 45,000	\$ 42,000
610	Supplies	\$ 75,000	\$ 75,000
621	Natural Gas	\$ 77,000	\$ 75,000
622	Electricity	\$ 167,000	\$ 160,000
626	Gasoline	\$ 3,400	\$ 3,400
750	Equipment - New	\$ -	\$ -
810	Dues & Fees	\$ 2,000	\$ 2,000
890	Miscellaneous	\$ 1,000	\$ 1,000
	Subtotal	\$ 1,103,332	\$ 1,081,090



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Expenditures

	Description	2021-22	2022-23
10-2660	Safety & Security Services		
100	Salary, Police Officer	\$ 37,440	\$ 37,440
200s	Benefits	\$ 38,460	\$ 39,821
610	Supplies	\$ 1,000	\$ 1,000
810	Dues & Fees	\$ -	\$ -
	Subtotal	\$ 76,900	\$ 78,261
	Description	2021-22	2022-23
10-2810	Planning, Research, Development, Evaluation Services		
590	Meeting Expense	\$ 1,500	\$ 1,500
610	Supplies	\$ 1,500	\$ 1,500
	Subtotal	\$ 3,000	\$ 3,000
	Description	2021-22	2022-23
10-2834	Staff Development Services - Non-Instr. Certified Staff		
240	Tuition Reimbursement	\$ 19,000	\$ 19,000
360	Employee Training & Dev. Svcs.	\$ 4,500	\$ 4,500
580	Travel	\$ 6,450	\$ 6,450
	Subtotal	\$ 29,950	\$ 29,950



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Expenditures

	Description	2021-22	2022-23
10-2836	Staff Development Services - Non-Instr. Non-Certified Staff		
240	Tuition Reimbursement	\$ 1,000	\$ 1,000
360	Employee Training & Dev. Svcs.	\$ 3,750	\$ 3,750
580	Travel	\$ 4,000	\$ 4,000
	Subtotal	\$ 8,750	\$ 8,750

	Description	2021-22	2022-23
10-5110	Debt Service, Other Expenditures and Financing Uses		
10-5110-830-020	Debt Service - Interest	\$ 315,400	\$ 260,525
10-5110-890-020	Capital Lease	\$ -	\$ -
10-5110-910-020	Debt Service - Principal	\$ 1,070,000	\$ 1,125,000
	Subtotal	\$ 1,385,400	\$ 1,385,525

	Description	2021-22	2022-23
10-5900	Budgetary Reserve		
850	Contingency/Reserve	\$ -	\$ -
	Subtotal	\$ -	\$ -

	Services Subtotal (10-2122 through 5900)	\$ 4,847,169	\$ 4,844,942
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A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Expenditures

	Description	2021-22	2022-23
	Learning Support & Grants		
10-1241	Learning Support & Assistance	\$ 702,312	\$ 704,462
10-1392	Carl Perkins	\$ 285,000	\$ 298,000
10-1399	ARP/ESSER	\$ -	\$ 44,190
	Subtotal (1241, 1392, & 1399)	\$ 987,312	\$ 1,046,652
	Grand Total Expenditures	\$ 10,342,641	\$ 10,691,066



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Bond Debt

Allocation %	District	2020-21 Bond Debt	2021-22 Bond Debt	2022-23 Bond Debt	+/-
3.7050%	Avonworth	\$ 51,412	\$ 51,329	\$ 51,334	\$ 5
5.0350%	Deer Lakes	\$ 69,868	\$ 69,755	\$ 69,761	\$ 6
15.5600%	Fox Chapel	\$ 215,918	\$ 215,568	\$ 215,588	\$ 20
8.6150%	Hampton	\$ 119,546	\$ 119,352	\$ 119,363	\$ 11
24.2800%	North Allegheny	\$ 336,922	\$ 336,375	\$ 336,405	\$ 30
14.6400%	North Hills	\$ 203,152	\$ 202,823	\$ 202,841	\$ 18
3.2000%	Northgate	\$ 44,405	\$ 44,333	\$ 44,337	\$ 4
11.2600%	Pine Richland	\$ 156,249	\$ 155,996	\$ 156,010	\$ 14
13.7050%	Shaler	\$ 190,178	\$ 189,869	\$ 189,886	\$ 17
	Total	\$ 1,387,650	\$ 1,385,400	\$ 1,385,525	\$ 125

Payment Dates	2020-21	2021-22	2022-23
October 15th	\$ 1,216,575	\$ 1,241,075	\$ 1,269,325
April 15th	\$ 171,075	\$ 144,325	\$ 116,200
Total Payment	\$ 1,387,650	\$ 1,385,400	\$ 1,385,525



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

ADM – Five Year Summary & Average

District	3/1/22	3/1/21	3/1/20	3/1/19	3/1/18	3/1/17	Total	Five Yr. Average
Avonworth	62.22	47.00	35.91	38.72	44.11	37.14	227.96	45.59
Deer Lakes	98.72	96.93	105.04	76.41	82.62	82.43	459.72	91.94
Fox Chapel	53.97	38.00	51.50	48.56	48.66	53.99	240.69	48.14
Hampton	96.89	90.37	82.42	76.73	59.28	53.00	405.69	81.14
North Allegheny	110.01	87.89	115.68	100.66	85.27	79.83	499.51	99.90
North Hills	131.03	135.67	128.17	115.44	101.18	89.72	611.49	122.30
Northgate	55.30	57.01	61.43	83.40	83.17	71.83	340.31	68.06
Pine-Richland	60.70	57.58	60.03	65.46	68.17	49.21	311.94	62.39
Shaler	146.59	152.04	138.48	153.42	157.00	142.86	747.53	149.51
Totals	815.43	762.49	778.66	758.80	729.46	660.01	3,844.84	768.97

Note:

1. The 3/1/17 column drops out of the calculation and the 3/1/22 column is added in for the 5 year average.



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Change in Member District Operating Budget Share

District	2021-2022			2022-2023			Change
	5 Year Average ADM	Percent %	2021-2022 Share	5 Year Average ADM	Percent %	2022-2023 Share	2021-22 vs 2022-23
Avonworth	40.58	5.50%	\$ 355,742	45.59	5.93%	\$ 387,988	\$ 32,246
Deer Lakes	88.69	12.02%	\$ 777,537	91.94	11.96%	\$ 782,444	\$ 4,907
Fox Chapel	48.14	6.52%	\$ 422,076	48.14	6.26%	\$ 409,655	\$ (12,421)
Hampton	72.36	9.81%	\$ 634,402	81.14	10.55%	\$ 690,485	\$ 56,083
North Allegheny	93.87	12.72%	\$ 822,952	99.90	12.99%	\$ 850,167	\$ 27,215
North Hills	114.04	15.45%	\$ 999,788	122.30	15.90%	\$ 1,040,757	\$ 40,969
Northgate	71.37	9.67%	\$ 625,705	68.06	8.85%	\$ 579,208	\$ (46,497)
Pine-Richland	60.09	8.14%	\$ 526,827	62.39	8.11%	\$ 530,923	\$ 4,095
Shaler	148.76	20.16%	\$ 1,304,224	149.51	19.44%	\$ 1,272,298	\$ (31,926)
Totals	737.88	100.00%	\$ 6,469,253	768.97	100.00%	6,543,926	\$ 74,673

Notes:

1. 2021-22 sending district expenditure allotment \$ 6,469,253
2. 2022-23 sending district expenditure allotment \$ 6,543,926
3. 22-23 School Year to 21-22 School Year +/- per student

Per Student Calculation

2021-22	\$ 8,767
2022-23	\$ 8,510
Change	\$ (257)



A.W. BEATTIE CAREER CENTER 2022-23 BUDGET

Total Member District Share Analysis

2022-23					Increase/ (Decrease) from 2021-22	2021-22			
District	Operating	Bond Debt	Capital	Total Share		Operating	Bond Debt	Capital	Total Share
Avonworth	\$ 387,988	\$ 51,334	\$ -	\$ 439,322	\$ 32,251	\$ 355,742	\$ 51,329	\$ -	\$ 407,071
Deer Lakes	\$ 782,444	\$ 69,761	\$ -	\$ 852,205	\$ 4,913	\$ 777,537	\$ 69,755	\$ -	\$ 847,292
Fox Chapel	\$ 409,655	\$ 215,588	\$ -	\$ 625,243	\$ (12,401)	\$ 422,076	\$ 215,568	\$ -	\$ 637,644
Hampton	\$ 690,485	\$ 119,363	\$ -	\$ 809,848	\$ 56,094	\$ 634,402	\$ 119,352	\$ -	\$ 753,754
North Allegheny	\$ 850,167	\$ 336,405	\$ -	\$ 1,186,572	\$ 27,245	\$ 822,952	\$ 336,375	\$ -	\$ 1,159,327
North Hills	\$ 1,040,757	\$ 202,841	\$ -	\$ 1,243,598	\$ 40,987	\$ 999,788	\$ 202,823	\$ -	\$ 1,202,611
Northgate	\$ 579,208	\$ 44,337	\$ -	\$ 623,545	\$ (46,493)	\$ 625,705	\$ 44,333	\$ -	\$ 670,038
Pine Richland	\$ 530,923	\$ 156,010	\$ -	\$ 686,933	\$ 4,109	\$ 526,827	\$ 155,996	\$ -	\$ 682,823
Shaler	\$ 1,272,298	\$ 189,886	\$ -	\$ 1,462,184	\$ (31,909)	\$ 1,304,224	\$ 189,869	\$ -	\$ 1,494,093
Total	\$ 6,543,926	\$ 1,385,525	\$ -	\$ 7,929,451	\$ 74,798	\$ 6,469,253	\$ 1,385,400	\$ -	\$ 7,854,653

Notes:

1. Operating budget share is based on ADM five year average
2. Capital budget share is based on ADM and assessed real estate values
3. Updates/change in ADM & assessment data will be reflected in billing invoices
4. This illustration provides debt associated with the 2016 bond (refinanced 2008 bond)
5. Figures may vary slightly from supporting individual reports due to rounding



A.W. BEATTIE CAREER CENTER

2022-23 BUDGET

Administration & Joint Operating Committee

Administration

Eric C. Heasley
Executive Director

Dr. Jason Watkins
Assistant Director/Principal

Thea Holzworth
Assisant Principal

Ryan Neely
Business Manager

Joe Miller
Technology Director

Dr. Patrick Mannarino
Superintendent of Record
North Hills

Megan Turnbull, Solicitor
WBK Legal, LLC

Joint Operating Committee

Daniel O'Keefe - President
Northgate

Libby Blackburn - Secretary
North Allegheny

Avonworth

Kate Monti
Kristin Thompson

Deer Lakes

Jonathan Majernik
Sam Smallwood

Fox Chapel Area

Katie Findley
Ronald Frank

Hampton Township

Larry Vasko

Greg Stein - Vice President
Hampton

James Fisher - Treasurer
Shaler Area

North Allegheny

Elizabeth Warner

North Hills

Rachael Rennebeck
Dee Spade

Northgate

Christine King

Pine Richland

Joseph Cassidy
Dr. Matthew Mehalik

Shaler Area
Edward Kress

SNP Cost Reimbursable Projected Operating Costs

SFA :Hampton Township School District

Contract Begin Date 07/01/2022

FSMC:Metz Culinary Management

Contract End Date 06/30/2023

Days of Service 183

Section 1 - Actual "In-School" Revenue

To be completed by SFA (include SSO Reimbursements, if applicable)

<u>BREAKFASTS:</u>	<u>MEALS</u>	<u>RATES</u>	<u>REVENUE</u>
Elementary Paid	7,300	\$ 1.25	\$ 9,125.00
Elementary Tiered Paid			\$ 0.00
Elementary Reduced Price	75	\$ 0.30	\$ 22.50
Middle Paid	1,300	\$ 1.25	\$ 1,625.00
Middle Tiered Paid			\$ 0.00
Middle Reduced Price	75	\$ 0.30	\$ 22.50
Secondary Paid	560	\$ 1.25	\$ 700.00
Secondary Tiered Paid			\$ 0.00
Secondary Reduced Price	35	\$ 0.30	\$ 10.50
Adult Paid	175	\$ 2.15	\$ 376.25
A la Carte Sales			\$ 0.00
Subtotal Breakfasts	9,345		\$ 11,881.75
<u>LUNCHES:</u>			
Elementary Paid	84,000	\$ 2.50	\$ 210,000.00
Elementary Tiered Paid			\$ 0.00
Elementary Reduced Price	2,000	\$ 0.40	\$ 800.00
Middle Paid	53,000	\$ 2.80	\$ 148,400.00
Middle Tiered Paid			\$ 0.00
Middle Reduced Price	2,000	\$ 0.40	\$ 800.00
Secondary Paid	55,000	\$ 2.80	\$ 154,000.00
Secondary Tiered Paid			\$ 0.00
Secondary Reduced Price	1,400	\$ 0.40	\$ 560.00
Adult Paid	6,500	\$ 3.75	\$ 24,375.00
A la Carte Sales	353,100	\$ 1.00	\$ 353,100.00
Subtotal Lunches	197,400		\$ 892,035.00
<u>SNACKS/SUPPLEMENTS:</u>			
Paid	0	\$ 0.00	\$ 0.00
Reduced Price	0		\$ 0.00
Adult Paid	0		\$ 0.00
A la Carte Sales	0		\$ 0.00
Subtotal Snacks/Supplements	0		\$ 0.00
<u>OTHER:</u>			
Special Milk			\$ 0.00
Vending Machine Sales			\$ 0.00
Subtotal Other			\$ 0.00
Total "In-School" Revenue	206,745		\$ 903,916.75

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Hampton Township School DistrictContract Begin Date: 07/01/2022

Section 2 - Federal Reimbursements			
To be completed by SFA (include SSO Reimbursements, if applicable)			
<u>BREAKFASTS:</u>	<u>MEALS</u>	<u>RATES</u>	<u>Reimbursements</u>
Free	7,975	\$ 1.97	\$ 15,710.75
Free, Severe Need		\$ 2.35	\$ 0.00
Reduced	185	\$ 1.67	\$ 308.95
Reduced, Severe Need		\$ 2.05	\$ 0.00
Paid	9,160	\$ 0.33	\$ 3,022.80
Subtotal Breakfasts	17,320		\$ 19,042.50
<u>HIGH RATE LUNCHES:</u>			
Free		\$ 3.68	\$ 0.00
Reduced		\$ 3.28	\$ 0.00
Paid		\$ 0.37	\$ 0.00
Subtotal High Rate Lunches	0		\$ 0.00
<u>LOW RATE LUNCHES:</u>			
Free	33,500	\$ 3.66	\$ 122,610.00
Reduced	5,400	\$ 3.26	\$ 17,604.00
Paid	184,000	\$ 0.35	\$ 64,400.00
Subtotal Low Rate Lunches	222,900		\$ 204,614.00
<u>SNACKS/SUPPLEMENTS:</u>			
Free	0	\$ 1.00	\$ 0.00
Reduced	0	\$ 0.50	\$ 0.00
Paid	0	\$ 0.09	\$ 0.00
Subtotal Snacks/Supplements	0		\$ 0.00
<u>SPECIAL MILK:</u>			
Paid	0	\$ 0.22	\$ 0.00
<u>Performance Based Reimbursement (if certified):</u>			
Lunches	222,900	\$ 0.07	\$ 15,603.00
Total Federal Reimbursement	240,220		\$ 239,259.50

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Hampton Township School DistrictContract Begin Date: 07/01/2022

<u>Section 3 - State Reimbursements</u>			
To be completed by SFA (include SSO Reimbursements, if applicable)			
<u>BREAKFASTS:</u>	<u>MEALS</u>	<u>RATES</u>	<u>Reimbursements</u>
Free	7,975	\$ 0.10	\$ 797.50
Free, Severe Need		\$ 0.10	\$ 0.00
Reduced	185	\$ 0.10	\$ 18.50
Reduced, Severe Need		\$ 0.10	\$ 0.00
Paid	9,160	\$ 0.10	\$ 916.00
Subtotal Breakfasts	17,320		\$ 1,732.00
<u>LUNCHES:</u>			
Free	33,500	\$ 0.10	\$ 3,350.00
Reduced	5,400	\$ 0.10	\$ 540.00
Paid	184,000	\$ 0.10	\$ 18,400.00
Additional amount for Lunch if Breakfast participation <=20%	222,900	\$ 0.02	\$ 4,458.00
Additional amount for Lunch if Breakfast participation >20%		\$ 0.04	\$ 0.00
Subtotal Lunches	222,900		\$ 26,748.00
Total State Reimbursement	240,220		\$ 28,480.00
<u>Section 4 - Other Income</u>			
To be completed by SFA			
Other Income: Internal Catering (Special Functions)			\$ 15,000.00
Other Income: External Catering (To Outside Organizations)			
Other Income: Sponsor-to-Sponsor Agreements (Sold to other Sponsors of Child Nutrition Programs)			
Interest Income			
Total Other Income			\$ 15,000.00
<u>Revenue Summary</u>			
Total "In-School Revenue"			\$ 903,916.75
Total All Reimbursements			\$ 267,739.50
Total Other Income			\$ 15,000.00
Total Revenue			\$ 1,186,656.25
Commodity Usage @	\$ 0.2600	222,900	-\$ 57,954.00

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Hampton Township School DistrictContract Begin Date: 07/01/2022

Section 5 - Meal Equivalents

A la Carte Meal Equivalents

Federal reimb. - free, high lunch		A la carte revenue	\$ 353,100.00
Federal reimb. - free, low lunch	\$ 3.6600	Adult meal revenue	\$ 24,751.25
Performance Based reimb.	\$ 0.0700	Vending Sales	\$ 0.00
State reimb. - free, lunch	\$ 0.1000		\$ 377,851.25
Commodity Usage	\$ 0.2600		
Total	\$ 4.0900	Meal Equivalents	92,384
		Reimbursable Meals	240,220
		Total Meals	332,604

Section 6 - SFA Costs

To be completed by SFA (if applicable)

EXPENSES:

TOTAL COST

Direct Labor and Benefits

SFA Labor Costs (must equal to grand total on Attachment 6)

SFA Fringe Costs (must equal to grand total on Attachment 7)

\$ 130,518.00

\$ 38,655.42

Subtotal Labor and Benefits \$ 169,173.42

Direct Costs (Must itemize)

Subtotal Direct Costs \$ 0.00

Indirect Costs (Must Itemize)

Subtotal Indirect Costs \$ 0.00

Subtotal SFA Costs

\$ 169,173.42

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Hampton Township School DistrictContract Begin Date: 07/01/2022

<u>Section 7 - FSMC Costs</u> To be completed by FSMC	
<u>EXPENSES:</u>	<u>TOTAL COST</u>
Food Costs-Including Commodities	\$ 496,000.00
Enter the amounts of food and milk purchased and received. Include the Commodity Distribution Assessment Fee, Commodity Value and Bonus Commodity Value (Do not include rebates, discounts and credits)	
Less: Commodity Usage	-\$ 57,954.00
Subtotal Food Costs	\$ 438,046.00
Commodity Delivery Charge	\$ 4,125.00
Direct Labor and Benefits	
FSMC Labor Costs (must equal grand total on Attachment 4)	\$ 370,556.43
FSMC Fringe Costs (must equal grand total on Attachment 5)	\$ 100,660.82
Subtotal Labor and Benefits	\$ 471,217.25
Direct Costs	
Accounting	
Background Checks, Fingerprinting, and/or Drug Testing	\$ 1,587.00
Car/Truck Rental and/or Mileage	
China, Silverware, Glassware	\$ 6,215.00
Cleaning and Janitorial Supplies	\$ 3,082.00
Computer and Technology	
Courier Services (Air & Ground)	
Dues/Subscriptions	
Employee Meals	
Employee Recruitment and Advertising	
Equipment Depreciation/Rental/Buy Back Investment	
Equipment Maintenance	
Equipment Repairs	
Equipment Replacement - Expendable	
Freight and Delivery Charges	
Insurance (Liability, Workman's Compensation, Vehicle, etc.)	\$ 5,011.00
Licenses and/or Permits	
Office Supplies and Printing	\$ 1,069.00
Paper Products and Disposable Supplies	\$ 18,757.00
Payroll Processing	
Performance Bond	
POS Systems, Support and Service	
Postage	
Promotional Materials (Program Specific)	\$ 1,389.00
Smallware/Replacement Wares	\$ 2,030.00

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Hampton Township School DistrictContract Begin Date: 07/01/2022Section 7 - FSMC Costs (continued)

Staff Training and Certification	
Storage Costs (Food and/or supplies)	
Taxes (sales and other)	
Telephone, including Mobile and Internet	\$ 374.00
Tickets, tokens	
Trash Removal and Pest Control	
Uniforms, Linens, and Laundry	\$ 1,750.00
Vending Rental	
Wellness Programs and materials	
Subtotal Direct Costs	\$ 41,264.00

Other Costs included in the RFP (Section Q) required of the FSMC by the SFA (Must Itemize)

	\$ 0.00
Subtotal Other Costs	\$ 0.00

Internal Catering (Special Functions)	\$ 15,000.00
External Catering (To Outside Organizations)	
Sponsor-to-Sponsor (Sold to other Sponsors of Child Nutrition Programs)	

Administrative Fee: Cannot include any costs already covered in other categories. Documentation must be provided outlining all methodologies used to calculate the Administrative Fee on Attachment 9.

Billed Over: 10 months ☒ **Fees charged on the basis of:** Flat Fees Only ☒

K-12 School Services Divisional Expenses	flat fee	\$ 17,341.00
School Operational Expenses	flat fee	\$ 11,175.00
Metz Corporate Expenses	flat fee	\$ 10,019.00
Reimb. Meals Plus Equivalents: 332,604	per-meal fee	\$ 0.00
Per-Meal Rate: (if applicable)		
Total per-meal fees: \$ 0.00	Subtotal Administrative Fee	\$ 38,535.00

FSMC Management Fee (enter the fee that will be charged to manage the program)

Billed Over: 10 months ☒ **Fees charged on the basis of:** Flat Fees Only ☒

Reimb. Meals Plus Equivalents: 332,604	flat fee	\$ 12,872.00
Per-Meal Rate: (if applicable)	per-meal fee	\$ 0.00
Total per-meal fees: \$ 0.00	Subtotal Management Fee	\$ 12,872.00

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Hampton Township School DistrictContract Begin Date: 07/01/2022

Section 7 - FSMC Costs (continued)

Subtotal FSMC Costs	\$ 1,021,059.25
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Less Rebates, Discounts and Applicable Credits (Enter as a negative number)

-\$ 9,200.00

Total FSMC Costs	\$ 1,011,859.25
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Select whether there is a Guarantee

Choose One

Guarantee to SFA - If there is a Guarantee, documentation must be provided outlining all formulas, methodologies and contingencies on Attachment; regardless of Guarantee amount.

Section 8 - Contract Summary

	<u>SUMMARY</u>
Total Revenue	\$ 1,186,656.25
SFA Costs	\$ 169,173.42
Total FSMC Costs	\$ 1,011,859.25

School Nutrition Program - Profit or (Loss)	\$ 5,623.58
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**RESOLUTION OF THE HAMPTON TOWNSHIP SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS**

A RESOLUTION providing property tax rebates to certain senior citizens, widows, widowers and disabled persons with fixed and/or limited incomes.

WHEREAS, the Board of School Directors of the Hampton Township School District recognizes the economic challenges of certain senior citizens, widows, widowers and disabled persons with limited incomes who are faced with rising living costs and constantly increasing tax and inflation cost burdens which threaten their homesteads and self-sufficiency; and

WHEREAS, the Board of Directors considers it to be a matter of sound public policy to make special provisions for property tax rebates for the school taxes paid for the 2022-2023 school tax year to partially relieve their economic burden.

NOW, therefore, the Board of School Directors of the Hampton Township School District hereby adopts the following Resolution, to be known as the "Senior Citizen Property Tax Rebate Resolution of 2022."

The following words and phrases, when used in this Resolution, shall have the meanings ascribed to them in this Section, except where the context clearly indicates or requires a different meaning.

"Income" means all income as described and reported on a filed 2021 PA Property Tax/Rent Rebate Program form from PA-1000.

"Household income" means all income received by the claimant and all household members for the calendar year commencing immediately prior to the School District fiscal year for which a rebate is claimed.

"Homestead" means a primary dwelling where a Homestead Exclusion (Act 50 Exclusion) has been filed with Allegheny County and is currently active.

"School District Real Estate Property Taxes" means all taxes on a homestead (exclusive of assessments, delinquent charges, and interest) levied or imposed by the Hampton Township School District and due and payable for the fiscal year of the School District.

"Claimant" means a person who files a claim for property tax rebate, pays HTSD property taxes on a homestead, and meets all current age and income requirements of the PA Property Tax/Rent Rebate Program.

"School District" means the Hampton Township School District (HTSD).

Property Tax Rebate:

For recipients of a PA Property Tax/Rent Rebate Program rebate for property taxes, the Hampton Township School rebate must be verified by the payment actually made by the PA Department of Revenue to the applicant (check or automatic bank deposit). The HTSD property tax rebate amounts are as follows:

Income Level Guidelines (From Line 13 of the PA-1000 form)			HTSD Rebate Amount
\$0	to	\$ 8,000	\$400
\$8,001	to	\$15,000	\$325
\$15,001	to	\$18,000	\$225
\$18,001	to	\$28,000	\$175

A claimant's household income for purpose of determining eligibility shall be income received during the calendar year 2021 for a claim for a property tax rebate for taxes levied for the School District fiscal year 2022-2023.

The amount of such claim under this Resolution for the School District fiscal year 2022-2023 shall be based on the Standard PA Property Tax/Rent Rebate Program rebate for HTSD property taxes that is actually received by the applicant for their 2021 calendar year filing and as determined by the PA Department of Revenue.

The maximum amount of rebate payable to any claimant under this Resolution shall not exceed Four Hundred (\$400) Dollars per School District fiscal year. Only one rebate will be paid per homestead property.

The amount of the HTSD rebate will never exceed the total school district property taxes due for 2022-2023 when added to the applicant's PA Property Tax Rent Rebate Program rebate (Standard and Supplemental). The HTSD rebate will be adjusted down so this sum will not exceed the total taxes paid to HTSD.

When calculating the amount of the rebate, the School District shall only consider that portion of the amount of the rebate paid by the State under the PA Property Tax/Rent Rebate Assistance Act that is attributable only to School District taxes paid and shall not include that portion of the State rebate attributable to real estate taxes paid to other taxing bodies.

A resolution must be adopted annually to continue beyond the 2022-2023 School District fiscal year.

Filing of Claim:

All claims for a property tax rebate shall be filed with the HTSD Director of Administrative Services between July 1, 2022 and April 30, 2023. Each claim shall include:

- The School District's completed Rebate Form
- A signed copy of the PA-1000 for 2021 verifying income
- A copy of the PA rebate check received after July 1, 2022 or a copy of the bank statement indicating the direct deposit amount received from the PA Department of Revenue
- A copy of the receipted school tax bill for the 2022-2023 tax year. All school District taxes must be current before filing.

Claims shall be filed only on forms prepared and provided by the Hampton Township School District.

Whenever the Business Administrator of the Hampton Township School District finds the claim to have been incorrectly determined, he/she shall redetermine the correct amount of the claim and notify the claimant of the reason for the redetermination and the amount of the corrected claim.

In any case in which a claim is excessive and/or was filed with fraudulent intent, the claim shall be disallowed in full and the claimant and any person who assisted in the preparation or filing of a fraudulent rebate claim will be referred to the proper authorities.

Any claimant whose claim for property tax rebate is either denied, corrected or otherwise adversely affected by the Business Administrator of the Hampton Township School District, may file with the School District Board of School Directors a petition for redetermination within ninety (90) days after the date of mailing of written notice by the Business Administrator of such action. It shall be the duty of the board of School Directors to dispose of the matters raised by such petition and mail notice of the Board of School Directors' decision to the claimant.

Approved this 9th day of May 2022.

Bryant Wesley, Board President

Denise Balason, Board Secretary

Hampton Township School District
Revenue Comparison
2021-22 Tax Revenue as of April 30, 2022

Year to Year Comparison:

	YTD Collections as of 4/30/22	YTD Collections as of 4/30/21	Difference	% Change
Real Estate Taxes	34,484,270	32,851,129	1,633,141	4.97% *
State Gaming Distribution	859,742	859,023	719	0.08%
Interim Real Estate Taxes	-	37,272	(37,272)	-100.00%
Earned Income Taxes	3,286,207	3,068,358	217,849	7.10%
Real Estate Transfer Tax	567,288	506,370	60,918	12.03%
Delinquent Real Estate Tax	579,886	397,754	182,132	45.79%
Delinquent Earned Income Tax	100,095	55,961	44,134	78.87%
Totals as of April 30th	<u>39,877,488</u>	<u>37,775,867</u>	<u>2,101,621</u>	<u>5.56%</u>

* - The budgeted increase in real estate tax collections was 5.08%. 3.0% of the budgeted increase was due to the millage rate increase from 19.71 mills to 20.30 mills. The remaining 2.08% was due to assessment increases and collection rate increases.

Hampton Township School District
Revenue Comparison
2021-22 Tax Revenue as of April 30, 2022

Budget Comparison:

	2021-22		
	2021-22 Budget	YTD Revenue as of 4/30/22	% of Budget as of 4/30/22
Real Estate Taxes	33,858,000	34,484,270	101.85%
State Gaming Distribution	859,743	859,742	100.00%
Interim Real Estate Taxes	100,000	-	0.00%
Earned Income Taxes	4,150,000	3,286,207	79.19%
Real Estate Transfer Tax	575,000	567,288	98.66%
		-	
Delinquent Real Estate Tax	975,000	579,886	59.48%
Delinquent Earned Income Tax	100,000	100,095	100.10%
Totals as of April 30th	<u>40,617,743</u>	<u>39,877,488</u>	<u>98.18%</u>

	2020-21		
	2020-21 Budget	YTD Revenue as of 4/30/21	% of Budget as of 4/30/21
Real Estate Taxes	32,221,273	32,851,129	101.95%
State Gaming Distribution	859,023	859,023	100.00%
Interim Real Estate Taxes	125,000	37,272	29.82%
Earned Income Taxes	4,050,000	3,068,358	75.76%
Real Estate Transfer Tax	450,000	506,370	112.53%
		-	
Delinquent Real Estate Tax	975,000	397,754	40.80%
Delinquent Earned Income Tax	125,000	55,961	44.77%
Totals as of April 30th	<u>38,805,296</u>	<u>37,775,867</u>	<u>97.35%</u>