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# FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval		
Date of Adoption of the General Fund Budget:		
the cele	6/21/2022	
President of the Board - Original Signature Required	Date	
Jennifer Burns	6/21/2022	
Secretary of the Board - Original Signature Required	Date 6 21 2022	
Chief School Administrator - Original Signature Required	Date '	
Donald B Irwin	(814)243-0666 Extn :	
Contact Person	Telephone Exten	sion
		131011
dirwin@neshaminy.org		
Email Address		

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# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY	AUN :
Neshaminy SD	Bucks	122097502

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

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2022-2023 (compared to 2021-2022 )?

Yes No

If yes, see information below, taken from the 2022-2023 General Fund Budget.

Total Budgeted Expenditures	\$196229496
Ending Unassigned Fund Balance	\$13818513
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7 04%
e Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes <u>x</u>
	No

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

SIGNATURE OF SUPERINTENDE

DATE 6/21/2022

DUE DATE: AUGUST 15, 2022

# 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 :
Neshaminy SD	Bucks	122097502

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT DATE 6/21/2022 IMMEDIATELY FOLLOWING DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

## LEA : 122097502 Neshaminy SD

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Val Number	Description	Justification
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	to account for une up during the year
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.	Fund balance is av expenditures that i
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	The committed fur expected unfunder retirement system
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	The Tech Infrastru be significantly rec both the HS fields bldg at Maple Poir

to account for unexpected items that may come up during the year

Fund balance is available for any unforseen expenditures that may arise

The committed fund balance for PSERS is for expected unfunded liability of the PSERS retirement system upon the school district

The Tech Infrastructure and Capital Projects will be significantly reduced this year as we begin both the HS fields project, and the new elem bldg at Maple Point. The health insurance is a culmination of the results of the districts self ins program Page - 1 of 1

Page - 1 of 1

ITEM	AMOUNTS
d Fund Palance Available for Annropriation and Pasaryos Schodulod For Liquidation	

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

0810 Nonspendable Fund Balance	403,888	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	15,000,000	
0840 Assigned Fund Balance	20,691,015	
0850 Unassigned Fund Balance	14,384,517	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$50.075.532</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	144,157,098	
7000 Revenue from State Sources	49,297,894	
8000 Revenue from Federal Sources	2,478,500	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$195,933,492</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		\$246,009,024

## Amount

6111 Current Real Estate Taxes 6112 Interim Real Estate Taxes	400 044 040
6112 Interim Real Estate Taxes	129,341,840
	300,100
6113 Public Utility Realty Taxes	125,000
6114 Payments in Lieu of Current Taxes - State / Local	400,000
6120 Current Per Capita Taxes, Section 679	192,000
6140 Current Act 511 Taxes - Flat Rate Assessments	350,000
6150 Current Act 511 Taxes - Proportional Assessments	6,165,412
6400 Delinquencies on Taxes Levied / Assessed by the LEA	3,892,062
6500 Earnings on Investments	70,000
6700 Revenues from LEA Activities	68,240
6800 Revenues from Intermediary Sources / Pass-Through Funds	2,320,000
6910 Rentals	718,000
6920 Contributions and Donations from Private Sources	15,644
6990 Refunds and Other Miscellaneous Revenue	198,800
EVENUE FROM LOCAL SOURCES	\$144,157,098
EVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	15,765,000
7160 Tuition for Orphans Subsidy	100,000
7271 Special Education funds for School-Aged Pupils	7,170,065
7292 Pre-K Counts	1,313,000
7311 Pupil Transportation Subsidy	1,112,425
7312 Nonpublic and Charter School Pupil Transportation Subsidy	400,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	465,573
7330 Health Services (Medical, Dental, Nurse, Act 25)	179,000
7340 State Property Tax Reduction Allocation	4,526,772
7505 Ready to Learn Block Grant	663,751
7810 State Share of Social Security and Medicare Taxes	3,144,899
7820 State Share of Retirement Contributions	14,457,409
EVENUE FROM STATE SOURCES	\$49,297,894
EVENUE FROM FEDERAL SOURCES	
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal	20,000
Government	883,772
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	202,005

# LEA : 122097502 Neshaminy SD

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Page - 2 of 2

REVENUE FROM FEDERAL SOURCES 8517 NCLB, Title IV - 21St Century Schools 8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Ourstandy Decomp	75,752 250,000 425,000 400,000 200,000
(Quarterly) Program REVENUE FROM FEDERAL SOURCES TOTAL ESTIMATED REVENUES AND OTHER SOURCES	\$2,478,500 195,933,492

<u>Amount</u>

AUN: 122097502 Neshaminy SD Printed 6/23/2022 11:35:22 AM

Page - 1 of 3

Act	1 Index (current): 3.4%		
Calo	culation Method:	Rate	
Approx. Tax Revenue from RE Taxes:		\$129,341,840	
Amo	ount of Tax Relief for Homestead Exclusions	<u>\$4,526,772</u>	
Tota	al Approx. Tax Revenue:	\$133,868,612 \$137,424,053	
Арр	rox. Tax Levy for Tax Rate Calculation:		
		Bucks	Total
	2021-22 Data		
	a. Assessed Value	\$801,767,750	\$801,767,750
	b. Real Estate Mills	165.6000	
١.	2022-23 Data		
	c. 2020 STEB Market Value	\$7,237,670,696	\$7,237,670,696
	d. Assessed Value	\$802,569,950	\$802,569,950
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy	\$132,772,739	\$132,772,739
	(a * b)		
	2022-23 Calculations		
П.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2021-22 Tax Levy	\$132,772,739	\$132,772,739
	(f Total * g)		
	i. Base Mills Subject to Index	165.6000	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	97.32467%	97.32467%
	k. Tax Levy Needed	\$137,424,053	\$137,424,053
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	171.2300	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$137,424,053	\$137,424,053
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusion	S	\$132,897,281
	(m - Amount of Tax Relief for Homestead Exclusion	s)	
	o. Net Tax Revenue Generated By Mills		\$129,341,840
	(n * Est. Pct. Collection)		Page 8

2022-2023 Final General Fund Budget		
AUN: 122097502 Neshaminy SD		Multi-Count
Printed 6/23/2022 11:35:22 AM		
Act 1 Index (current): 3.4%		
Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$129,341,840	
Amount of Tax Relief for Homestead Ex	clusions \$4,526,772	
Total Approx. Tax Revenue:	\$133,868,612	
Approx. Tax Levy for Tax Rate Calculati	on: \$137,424,053	
	Bucks	Total
Index Maximums		
p. Maximum Mills Based On Index	171.2304	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (l > p), (l - p))		
r. Maximum Tax Levy Based On Ir	ndex \$137,424,374	\$137,424,374
<b>IV.</b> (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)		

I	nformation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$1,634.29	
v.	Number of Homestead/Farmstead Properties	16176	16176
	Median Assessed Value of Homestead Properties		\$27,505

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

Page - 2 of 3

2022-2023 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 122097502 Neshaminy SD Printed 6/23/2022 11:35:22 AM			Multi-County Rebalancir	ng Based on Methodolo	ogy of Section 672.1 of School Code Page - 3 of 3
Act 1 Index (current): 3.4% Calculation Method:	Rate				
Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:	\$129,341,840 <u>\$4,526,772</u> \$133,868,612 \$137,424,053 Bucks		Total		
State Property Tax Reduction Allocation used for: Home Prior Year State Property Tax Reduction Allocation used		\$4,526,772 \$0	Lowering RE Tax Rate	\$0	\$4,526,772 \$0
Amount of Tax Relief from State/Local Sources					\$4,526,772

# LEA : 122097502 Neshaminy SD

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# Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

# CODE

6111 <u>Curre</u>	ent Real Estate Taxes		Amount of Tax		us Homestead	Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills Tax Levy G	enerated by Mills	Homestead E	xclusions <u>Exclu</u>	sions Percent Co	llected Generated By Mills
Bucks	802,569,950 171.2300	137,424,053			97.	32467%
Totals:	802,569,950	137,424,053 -		4,526,772 =	132,897,281 X 97.	32467% = 129,341,840
			Data			
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$5.00			192,000
6140	Current Act 511 Taxes– Flat Rate Assessments		Rate	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$10.00	\$0.00	200,000	192,000
6142	Current Act 511 Occupation Taxes- Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$10.00	\$0.00	175,000	158,000
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes– Flat Rate		\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes- Flat Rate		\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments		\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments				375,000	350,000
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		0.000%	0.000%	0	0
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		1.000%	0.000%	2,782,000	2,782,000
6154	Current Act 511 Amusement Taxes		10.000%	0.000%	620,000	620,000
6155	Current Act 511 Business Privilege Taxes		1.0000	0.000	1,550,000	1,319,000
6156	Current Act 511 Mechanical Device Taxes- Percentage		0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		1.0000	0.000	1,500,000	1,444,412
6159	Current Act 511 Taxes, Other Proportional Assessments		0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments	3			6,452,000	6,165,412
	Total Act 511, Current Taxes				. ,	6,515,412
		Act 511 Ta	x Limit>	7,237,670,69	6 X 12	86,852,048
				Market Valu	e Mills	(511 Limit)

# LEA : 122097502 Neshaminy SD

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Тах		Tax Rate Ch	arged in:	Percent	Less than		Additional Charg		Percent	Less than	
Functio n	Description	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index		o Index	2021-22 (Rebalanced)	2022-23	Change in Rate	or equal to Index
6111	Current Real Estate Taxes							·			
	Bucks	165.6000	171.2300	3.40%	Yes	3.4%					
	Current Per Capita Taxes, Section 679 ent Act 511 Taxes– Flat Rate Assessments	\$5.00	\$5.00	0.00%	Yes	3.4%					
6141	Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	3.4%					
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	3.4%					
Curr	ent Act 511 Taxes- Proportional Assessments										
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	3.4%					
6154	Current Act 511 Amusement Taxes	10.000%	10.000%	0.00%	Yes	3.4%					
6155	Current Act 511 Business Privilege Taxes	1.0000	1.0000	0.00%	Yes	3.4%					
6157	Current Act 511 Mercantile Taxes	1.0000	1.0000	0.00%	Yes	3.4%					

LEA : 122097502	Neshaminy SD
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#### Printed 6/23/2022 11:35:26 AM

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Description	<u>Amount</u>
1000 Instruction	
<ul> <li>1100 Regular Programs - Elementary / Secondary</li> <li>1200 Special Programs - Elementary / Secondary</li> <li>1300 Vocational Education</li> <li>1400 Other Instructional Programs - Elementary / Secondary</li> <li>1500 Nonpublic School Programs</li> <li>1800 Pre-Kindergarten</li> </ul>	82,881,464 32,487,836 9,077,321 1,265,523 21,351 1,313,000
Total Instruction	\$127,046,495
2000 Support Services	
2100       Support Services - Students         2200       Support Services - Instructional Staff         2300       Support Services - Administration         2400       Support Services - Pupil Health         2500       Support Services - Business         2600       Operation and Maintenance of Plant Services         2700       Student Transportation Services         2800       Support Services - Central         2900       Other Support Services         3000       Operation of Non-Instructional Services         3200       Student Activities         3300       Community Services	7,246,881 3,728,818 9,605,378 1,759,383 1,840,369 14,529,602 10,214,922 5,130,519 110,000 \$54,165,872 1,972,403 142,231
Total Operation of Non-Instructional Services	\$2,114,634
4000 Facilities Acquisition, Construction and Improvement Services         4000 Facilities Acquisition, Construction and Improvement Services         Total Facilities Acquisition, Construction and Improvement Services	1,029,495 <b>\$1,029,495</b>
5000 Other Expenditures and Financing Uses	

5100 Debt Service / Other Expenditures and Financing Uses	11,473,000
5900 Budgetary Reserve	400,000
Total Other Expenditures and Financing Uses	\$11,873,000
Total Estimated Expenditures and Other Financing Uses	\$196,229,496

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 122097502 Neshaminy SD	
Printed 6/23/2022 11:35:27 AM	Page - 1 of 4
Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	45,301,313
200 Personnel Services - Employee Benefits	27,778,589
300 Purchased Professional and Technical Services	2,477,950
400 Purchased Property Services	1,120,000
500 Other Purchased Services	3,134,940
600 Supplies	2,912,460
700 Property 800 Other Objects	147,212
	9,000
Total Regular Programs - Elementary / Secondary	\$82,881,464
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	13,001,534
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	8,013,416
400 Purchased Property Services	8,238,750
500 Other Purchased Services	2,000 2,969,286
600 Supplies	262,850
Total Special Programs - Elementary / Secondary	\$32,487,836
1300 Vocational Education	¢01,101,000
100 Personnel Services - Salaries	0.044.000
200 Personnel Services - Employee Benefits	2,341,866 1,453,495
500 Other Purchased Services	5,243,460
600 Supplies	38,500
Total Vocational Education	\$9,077,321
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	<b>**</b> ,•••,•••
100 Personnel Services - Salaries	639,156
200 Personnel Services - Employee Benefits	380,134
300 Purchased Professional and Technical Services	51,419
500 Other Purchased Services	191,514
600 Supplies	3,300
Total Other Instructional Programs - Elementary / Secondary	\$1,265,523
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	19,692
600 Supplies	1,659
Total Nonpublic School Programs	\$21,351
1800 Pre-Kindergarten	
300 Purchased Professional and Technical Services	1,313,000
Total Pre-Kindergarten	\$1,313,000
Total Instruction	\$127,046,495
2000 Support Services	
2100 Support Services - Students	

## 2100 Support Services - Students 100 Personnel Services - Salaries

LEA : 122097502 Neshaminy SD	
Printed 6/23/2022 11:35:27 AM	Page - 2 of 4
	C C
Description 200 Personnel Services - Employee Benefits	<u>Amount</u>
300 Purchased Professional and Technical Services	2,661,020 296,200
500 Other Purchased Services	15,000
600 Supplies	28,000
Total Support Services - Students	\$7,246,881
2200 Support Services - Instructional Staff	· · · · · ·
100 Personnel Services - Salaries	1,968,505
200 Personnel Services - Employee Benefits	1,463,546
300 Purchased Professional and Technical Services	116,179
400 Purchased Property Services	17,250
500 Other Purchased Services	18,842
600 Supplies	125,496
800 Other Objects	19,000
Total Support Services - Instructional Staff	\$3,728,818
2300 Support Services - Administration	
100 Personnel Services - Salaries	5,517,155
200 Personnel Services - Employee Benefits	3,317,720
300 Purchased Professional and Technical Services	572,721
400 Purchased Property Services 500 Other Purchased Services	6,200
600 Supplies	96,332 65,750
800 Other Objects	29,500
Total Support Services - Administration	\$9,605,378
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	1,004,395
200 Personnel Services - Employee Benefits	616,725
300 Purchased Professional and Technical Services	109,263
600 Supplies	29,000
Total Support Services - Pupil Health	\$1,759,383
2500 Support Services - Business	
100 Personnel Services - Salaries	897,711
200 Personnel Services - Employee Benefits	616,358
300 Purchased Professional and Technical Services	127,500
400 Purchased Property Services	56,000
500 Other Purchased Services	63,550
600 Supplies 700 Property	63,500
800 Other Objects	10,000 5,750
Total Support Services - Business	\$1,840,369
2600 Operation and Maintenance of Plant Services	, ,,
100 Personnel Services - Salaries	5,163,974
200 Personnel Services - Employee Benefits	3,530,588
300 Purchased Professional and Technical Services	798,500
400 Purchased Property Services	1,270,020
500 Other Purchased Services	574,000
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LEA : 122097502 Neshaminy SD	ł
Printed 6/23/2022 11:35:27 AM	Page - 3 of 4
Description 600 Supplies 700 Property 800 Other Objects	<u>Amount</u> 2,903,020 285,000 4,500
Total Operation and Maintenance of Plant Services	\$14,529,602
2700       Student Transportation Services         100       Personnel Services - Salaries         200       Personnel Services - Employee Benefits         300       Purchased Professional and Technical Services         400       Purchased Professional and Technical Services	2,839,863 2,012,692 1,685,000
400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property	12,630 1,722,237 1,242,500 700,000
Total Student Transportation Services	\$10,214,922
2800       Support Services - Central         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	1,467,113 971,894 1,001,785 501,470 18,415 569,342 600,000 500
Total Support Services - Central	\$5,130,519
2900       Other Support Services         500       Other Purchased Services         Total Other Support Services         Total Support Services	110,000 <b>\$110,000</b> <b>\$54,165,872</b>
3000 Operation of Non-Instructional Services	<b>₩J4,103,01</b> 2
3200       Student Activities         100       Personnel Services - Salaries         200       Personnel Services - Employee Benefits         300       Purchased Professional and Technical Services	1,131,484 500,681 154,150
<ul> <li>400 Purchased Property Services</li> <li>500 Other Purchased Services</li> <li>600 Supplies</li> <li>800 Other Objects</li> </ul>	34,000 4,000 122,538 25,550
Total Student Activities	\$1,972,403
3300 <u>Community Services</u> 300 Purchased Professional and Technical Services	142,231
Total Community Services	\$142,231
Total Operation of Non-Instructional Services	\$2,114,634

4000 Facilities Acquisition, Construction and Improvement Services

2022-2023 Final General Fund Budget

4000 Facilities Acquisition, Construction and Improvement Services

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 122097502 Neshaminy SD	
Printed 6/23/2022 11:35:27 AM	Page - 4 of 4
Description	Amount
300 Purchased Professional and Technical Services	15,150
400 Purchased Property Services	445,000
600 Supplies	142,075
700 Property	427,270
Total Facilities Acquisition, Construction and Improvement Services	\$1,029,495
Total Facilities Acquisition, Construction and Improvement Services	\$1,029,495
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	6,000,000
900 Other Uses of Funds	5,473,000
Total Debt Service / Other Expenditures and Financing Uses	\$11,473,000
5900 Budgetary Reserve	
800 Other Objects	400,000
Total Budgetary Reserve	\$400,000
Total Other Expenditures and Financing Uses	\$11,873,000
TOTAL EXPENDITURES	\$196,229,496

2022-2023 Final General Fund Budget		Schedule Of Cash And Invest
LEA : 122097502 Neshaminy SD		
Printed 6/23/2022 11:35:29 AM		
Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	16,415,914	16,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		

Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	895,207	865,207
Child Care Operations Fund		
Other Enterprise Funds	125,000	125,000
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		

Activity Fund	
Other Agency Fund	
Permanent Fund	
Total Cash and Short-Term Investments	\$17,436,121

Total Cash and Short-Term Investments	\$17,436,121	\$16,990,207
Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	48,000,000	39,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
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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2022-2023 Final General Fund Budget LEA : 122097502 Neshaminy SD		Schedule Of Cash And Investments (CAIN)
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Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
Permanent Fund		
Total Long-Term Investments	\$48,000,000	\$39,000,000
TOTAL CASH AND INVESTMENTS	\$65,436,121	\$55,990,207

2022-2023 Final	General	Fund	Budget

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100 Bonds Payable       165,320,000       199,325,000         1000 Bonds Payable       2000       2000         1000 Protechancing Agreements Payable       4,766,409       4,800,000         050 Autonity Lease Obligations       5,471,454       6,055,305         050 Other Neurrent Liabilities       5       775,558,354       \$170,169,005          5,771,945       \$170,169,005          \$175,558,354       \$170,169,005          \$175,558,354       \$170,169,005          \$175,558,354       \$170,169,005          5175,558,354       \$170,169,005          5175,558,354       \$170,169,005          5175,558,354       \$170,169,005          5175,558,354       \$170,169,005          5175,558,354       \$170,169,005          5175,558,354       \$170,169,005          5175,558,354       \$170,169,005          5101       \$170,169,005       \$170,169,005	Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
630       Example Comparison Apreements Payable       4,766,409       4,00,000         630       Anomaly Lasse Obligations       4,766,409       4,00,000         640       Anthonity Lasse Obligations       5,471,945       6,005,000         650       Other Poncerment Liabilities       5,471,945       6,005,000         701       Central Fund       5,7558,554       \$170,108,000         703       Devine Various Central Liabilities       \$175,558,354       \$170,108,005         704       Devine Various Central Liabilities       \$175,558,354       \$170,108,005         7050       Devine Various Central Liabilities       \$175,558,354       \$170,108,005         7050       Devine Various Central Liabilities       \$175,558,354       \$170,108,005         7050       Devine Various Central Apprenents Payable       \$170,108,005       \$170,108,005         7050       Devine Various Central Apprenents Payable       \$170,108,005       \$170,108,005         7050       Devine	General Fund		
0530       Lases-Purdase Obligations       4,766,409       4,800,00         0540       Accumulated Compensated Absences       6,471,945       6,665,305         0500       Oher Nourdern Liabilities       5175,556,354       \$170,180,305         0510       Bonds Physible       5175,556,354       \$170,180,305         0510       Bonds Physible       5175,556,354       \$170,180,305         0510       Bonds Physible       5175,556,354       \$170,180,305         0520       Lases-Purdase Obligations       5175,556,354       \$170,180,305         0530       Lases-Purdase Obligations       5175,556,354       \$170,180,305         0540       Accumulated Compensated Absences       5175,556,354       \$170,180,305         0553       Lases-Purdase Obligations       5175,556,354       \$170,180,305         0554       Authority Lases Obligations       5175,556,354       \$170,180,305         0555       Authority Lases Obligations       5175,556,354       \$170,180,305         0560       Oher Post-Employment Banefits (DPEB)       5175,556,354       \$170,180,305         0561       Oher Nourdern Liabilities       5175,556,354       \$170,180,305         0571       Bonds Physibie       5175,556,354       \$170,180,305         05	0510 Bonds Payable	165,320,000	159,325,000
0540       Accenduated Componsated Absences       4,866,009       4,800,000         0550       Authority Lasse Obligations       5,571,945       6,055,305         0590       Oher Noncurrent Liabilities       5175,558,354       5170,180,005         Valid Event Bowling Kio (PEB)       5175,558,354       5170,180,005         Strate	0520 Extended-Term Financing Agreements Payable		
0560       Other Post-Employment Benefits (OPEB)       5,471.945       6,050.30         0500       Other Noncurrent Labilities       \$175.558.935       \$170.180.305         7bile Serval Fund       \$175.558.935       \$170.180.305         7bile Serval Fund       \$175.558.935       \$170.180.305         7bile Serval Serval Fund       \$175.558.935       \$170.180.305         7bile Serval Serval Fund       \$175.558.935       \$170.180.305         7bile Serval Serval Fund       \$170.180.305       \$170.180.305         7bile Serval Serval Fund       \$170.180.305       \$170.180.305         7bile Serval Serval Fund       \$170.180.305       \$170.180.305         7bile Serval Serval Fund Serval Se	0530 Lease-Purchase Obligations		
66600ther Post-Employment Banelits (OPEB)6,075,058,0346,005,0300500Other Noncurrent Labilities <b>\$175,558,034\$170,169,036</b> Poble CExpendable) Trust Fund0510Bonds PayableSir75,558,034 <b>\$170,169,036</b> 0501Bonds PayableSir75,558,034 <b>\$170,169,036</b> 0502Extended-Tarm Financing Agreements PayableSir75,558,034Sir75,558,0340503Lease-Purchase ColligationsSir75,558,034Sir75,558,0340504Accumulated Compensated AbsencesSir75,558,034Sir75,558,0340505Other Post-Employment Benefits (OPEB)Sir75,558,034Sir75,558,0340506Other Post-Employment Benefits (OPEB)Sir75,558,034Sir75,558,0340507Other Post-Employment Benefits (OPEB)Sir75,558,034Sir75,558,0340508Other Post-Employment Benefits (OPEB)Sir75,558,034Sir75,558,0340509Other Noncurrent LabilitiesSir75,558,034Sir75,558,0340509Dest-Employment Benefits (OPEB)Sir75,558,034Sir75,558,0340509Darbon Comment LabilitiesSir75,558,034Sir75,558,0340509Other Noncurrent LabilitiesSir75,558,034Sir75,558,0340509Other Noncurrent LabilitiesSir75,558,034Sir75,558,0340509Other Noncurrent LabilitiesSir75,558,034Sir75,558,0340509Other Noncurrent LabilitiesSir75,558,034Sir75,558,0340509Other Noncurrent LabilitiesSir75,558,034Sir75,558,034 </td <td>0540 Accumulated Compensated Absences</td> <td>4,766,409</td> <td>4,800,000</td>	0540 Accumulated Compensated Absences	4,766,409	4,800,000
05be       Determent Liabilities         Tata Everal Fund       \$175,558,354       \$170,180,005         0510       Bonds Payable       -       S175,558,354       \$170,180,005         0520       Extended-Term Financing Agreements Payable       -       S1	0550 Authority Lease Obligations		
Total General Fund         \$175,558,354         \$170,180,305           Public Purpose (Expendible) Trust Fund <t< td=""><td>0560 Other Post-Employment Benefits (OPEB)</td><td>5,471,945</td><td>6,055,305</td></t<>	0560 Other Post-Employment Benefits (OPEB)	5,471,945	6,055,305
Public Purpose (Expandable) 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 Vess-Employment Benefits (OPEB)           0560         Other Vess-Employment Benefits (OPEB)           0570         Other Vess-Employment Benefits (OPEB)           0580         Other Noncurrent Liabilities           0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0530         Lease -Purchase Obligations           0540         Accumulated Compensated Absences           0550         Uther Vesser Charge Advence Fund           0561         Mother Vesser Obligations           0560         Other Noncurrent Liabilities           0570         Mother Vesser Obligations           0580         Other Noncurrent Liabilities           0580         Other Noncurent Liabilities <td>0599 Other Noncurrent Liabilities</td> <td></td> <td></td>	0599 Other Noncurrent Liabilities		
0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0530         Lease-Purchase Obligations           0540         Accumulated Compensated Absences           0550         Authority Lease Obligations           0560         Other Noncurrent Liabitities           Total Public Purpose (Expendable) Trust Fund           Other Noncurrent Liabitities           0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0530         Lease-Purchase Obligations           0540         Accumulated Compensated Absences           0550         Authority Lease Obligations           0540         Accumulated Compensated Absences           0550         Uthority Lease Obligations           0560         Other Noncurrent Liabitities           Compenside Absences           0570         Detended-Term Financing Agreements Payable           0580         Other Noururent Liabitities           0590         Dether Noururent Liabitities	Total General Fund	\$175,558,354	\$170,180,305
0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Urber Vacase Obligations         0560       Other Post-Employment Benefits (OPEB)         0570       Other Noncument Labilities         0580       Other Noncument Labilities         0580       Other Noncument Labilities         0580       Extended-Term Financing Agreements Payable         0581       Bonds Payable         0582       Extended-Term Financing Agreements Payable         0583       Lease-Purchase Obligations         0584       Accumulated Compensated Absences         0585       Authority Lease Obligations         0580       Accumulated Compensated Absences         0580       Authority Lease Obligations         0580       Accumulated Compensated Absences         0580       Authority Lease Obligations         0580       Nationa Sangations         0580       Accumulated Compensated Absences         0580       Nationa Sangations         0580       Accumulated Compensated Absences         0580       Nationa Sangations         0580       Accumulated Compensated Absences         0580<	Public Purpose (Expendable) Trust Fund		
0530         Lease-Purchase Obligations           0540         Accumulated Compensated Absences           0550         Authority Lease Obligations           0550         Authority Lease Obligations           0560         Other Post-Employment Elenfits (OPEB)           0590         Other Noncurrent Liabilities           0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0530         Lease-Purchase Obligations           0540         Authority Lease Obligations           0540         Authority Lease Obligations           0540         Accumulated Compensated Absences           0540         Authority Lease Obligations           0540         Accumulated Compensated Absences           0540         Authority Lease Obligations           0550         Author Noncurrent Liabilities           0540         Authority Lease Obligations           0550         Author Noncurrent Liabilities           0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0531         Lease-Purchase Obligations           0541         Bonds Payable           05520         Authority Lease Obligations           0531         Lease-P	0510 Bonds Payable		
9540       Accumulated Compensated Absences         9550       Authority Lease Obligations         9560       Other Post-Employment Benefits (OPEB)         9570       Noncurrent Liabilities         Total F-Approved Special Revenue Funds         Other Compront Benefits (OPEB)         9520       Kended-Term Financing Agreements Payable         9520       Lease-Purchase Obligations         9530       Lease-Purchase Obligations         9540       Accumulated Compensated Absences         9551       Authority Lease Obligations         9552       Stended-Term Financing Agreements Payable         9530       Leare-Purchase Obligations         9540       Accumulated Compensated Absences         9551       Authority Lease Obligations         9552       Stended-Term Financing Agreements Payable         9539       Other Post-Employment Benefits (OPEB)         9540       Accumulated Compensated Absences         9551       Authority Lease Obligations         9522       Extended-Term Financing Agreements Payable         9533       Lease-Purchase Obligations         9544       Accumulated Compensated Absences         9553       Leated-Term Financing Agreements Payable         9544       Accum	0520 Extended-Term Financing Agreements Payable		
0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0569       Other Noncurrent Liabilities    Charlen Lubre Cappose (Expendable) Trust Fund          0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0520       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Other Post-Employment Benefits (OPEB)         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0570       Authority Lease Obligations         0580       Other Noncurrent Liabilities         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0540       Actumetated Compensated Absences         0550       Authority Lease Obligations<	0530 Lease-Purchase Obligations		
0560       Other Post-Employment Benefits (OPEB)         0590       Other Noncurrent Liabilities         Total Public Pupose (Expendable) Tust Fund         Other Comproted Special Revenue Funds         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Other Post-Employment Benefits (OPEB)         0540       Accumulated Compensated Absences         0550       Other Noncurrent Liabilities         Other Noncurrent Liabilities         Other Noncurrent Liabilities         0540       Accumulated Compensated Absences         0550       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0570       Bonds Payable         Comproted Fxta Curricular Activities Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences	0540 Accumulated Compensated Absences		
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         Summulated Compensated Absences           0560         Other Post-Employment Benefits (OPEB)           0590         Other Noncurrent Liabilities           Total Other Comptroller-Approved Special Revenue Funds           Athetic / School-Sponsored Extra Curricular Activities Fund           0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           05210         Extended-Term Financing Agreements Payable           05220         Extended-Term Financing Agreements Payable           0520         Accurunulated Compensated Absences <tr< td=""><td>0550 Authority Lease Obligations</td><td></td><td></td></tr<>	0550 Authority Lease Obligations		
Total Public Purpose (Expendable) Trust Fund         Obter 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         05510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Noncurrent Liabilities         0560       Other Noncurrent Liabilities         0570       Other Noncurrent Liabilities         0580       Other Noncurrent Liabilities <t< td=""><td>0560 Other Post-Employment Benefits (OPEB)</td><td></td><td></td></t<>	0560 Other Post-Employment Benefits (OPEB)		
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 Vetr Comptroller-Approved Special Revenue Funds           0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0531         Lease-Purchase Obligations           0540         Other Voncurrent Liabilities           Total Uter Comptroller-Approved Special Revenue Funds           0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0531         Lease-Purchase Obligations           0540         Accumulated Compensated Absences           0551         Authority Lease Obligations           05620         Ketended-Term Financing Agreements Payable           05631         Lease-Purchase Obligations           05640         Accumulated Compensated Absences           0565         Authority Lease Obligations	0599 Other Noncurrent Liabilities		
<ul> <li>bods Payable</li> <li>bods Payable</li> <li>itended-Term Financing Agreements Payable</li> <li>itease-Purchase Obligations</li> <li>oter Vorter Liabilities</li> <li>other Noncurrent Liabilities</li> <li>bods Payable</li> <li>itended-Term Financing Agreements Payable</li> <li>other Noncurrent Liabilities</li> <li>bods Payable</li> <li>itended-Term Financing Agreements Payable</li> <li>itended-Term Finan</li></ul>	Total Public Purpose (Expendable) Trust 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)         0590       Vibre Noncurrent Liabilities         Total Curricular Activities Fund         Authority Lease Obligations         0510       Bonds Payable         0521       Extended-Term Financing Agreements Payable         0522       Extended-Term Financing Agreements Payable         0532       Lease-Purchase Obligations         0543       Lease-Purchase Obligations         0544       Accumulated Compensated Absences         0545       Autority Lease Obligations         0546       Accumulated Compensated Absences         0557       Autority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0560       Other Noncurrent Liabilities         0579       Other Noncurrent Liabilities         0580       Other Noncurrent Liabilities         0590       Other Noncurrent Liabilities	Other Comptroller-Approved Special Revenue Funds		
0530Lease-Purchase Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0660Other Post-Employment Benefits (OPEB)0599Other Noncurrent LiabilitiesTotal other Comptroller-Approved Special Revenue FundsAthletic / School-Sponsored Extra Curricular Activities Fund0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease-Purchase Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0540Accumulated Compensated Absences0550Other Post-Employment Benefits (OPEB)0599Other Noncurrent Liabilities0540Accumulated Compensated Absences0550Authority Lease Obligations0540Accumulated Compensated Absences0550Other Post-Employment Benefits (OPEB)0599Other Noncurrent Liabilities0540Activity Lease Obligations0540Attherity Lease Obligations0540Activity Lease Obligations0540Other Post-Employment Benefits (OPEB)0540Other Post-Employment Benefits (OPEB)0540Other Post-Employment Liabilities0540Attherity Lease Obligations0540Attherity Lease Obligations0540Attherity Lease Obligations0540Attherity Lease Obligations0540Attherity Lease Obligations0541Attherity Lease Obligations0542Attherity Lease Obliga	0510 Bonds Payable		
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         0540       Accumulated Compensated Absences         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Other Post-Employment Benefits (OPEB)         0590       Other Noncurrent Liabilities    Total Athletic / School-Sponsored Extra Curricular Activities Fund  Total Athletic / School-Sponsored Extra Curricular Activities Fund	0520 Extended-Term Financing Agreements Payable		
0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities         Totmstroller-Approved Special Revenue Funds         Athletic / School-Sponsored Extra Curricular Activities Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0531       Lease-Purchase Obligations         0542       Accumulated Compensated Absences         0543       Authority Lease Obligations         0544       Other Post-Employment Benefits (OPEB)         0555       Other Noncurrent Liabilities         0560       Other Noncurrent Liabilities         0571       Uthority Lease Obligations         0572       Other Noncurrent Liabilities         0573       Other Post-Employment Benefits (OPEB)         0574       Other Noncurrent Liabilities	0530 Lease-Purchase Obligations		
0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities <b>Total Uter Comptroller-Approved Special Revenue Funds</b> Athetic / 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 Uter Component Extra Curricular Activities Fund	0540 Accumulated Compensated Absences		
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	0550 Authority Lease Obligations		
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	0560 Other Post-Employment Benefits (OPEB)		
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)         0590       Other Noncurrent Liabilities         Total Att-Ict / School-Sponsored Extra Curricular Activities Fund	0599 Other Noncurrent Liabilities		
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 X-list / School-Sponsored Extra Curricular Activities Fund Capital Exserve Fund - § 690, §1850	Total Other Comptroller-Approved Special Revenue Funds		
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 At-letic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	Athletic / School-Sponsored Extra Curricular Activities Fund		
<ul> <li>base-Purchase Obligations</li> <li>base-Pu</li></ul>	0510 Bonds Payable		
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	0520 Extended-Term Financing Agreements Payable		
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	0530 Lease-Purchase Obligations		
0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities         Total Athletic / School-Sponsored Extra Curricular Activities Fund         Capital Reserve Fund - § 690, §1850	0540 Accumulated Compensated Absences		
0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0550 Authority Lease Obligations		
Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0560 Other Post-Employment Benefits (OPEB)		
Capital Reserve Fund - § 690, §1850	0599 Other Noncurrent Liabilities		
	Total Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable	Capital Reserve Fund - § 690, §1850		
	0510 Bonds Payable		

0520 Extended-Term Financing Agreements Payable

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#### 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 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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06/30/2022 Estimate

06/30/2023 Projection

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#### 2022-2023 Final General Fund Budget

#### LEA : 122097502 Neshaminy SD

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#### Long-Term Indebtedness

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

#### 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

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06/30/2022 Estimate

06/30/2023 Projection

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 122097502 Neshaminy SD		
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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 Permanent Fund		
Total Long-Term Indebtedness	\$175,558,354	\$170,180,305

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# 2022-2023 Final General Fund Budget

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# Short-Term Payables

06/30/2022 Estimate

06/30/2023 Projection

Short-Term Payables	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		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$175,558,354	\$170,180,305
	φ170,006,004	\$170,100,305

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2022-2023 Final General Fund Budget	Fund Balance Su
LEA : 122097502 Neshaminy SD	
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Account Description	Amounts
0810 Nonspendable Fund Balance	403,888
0820 Restricted Fund Balance	
0830 Committed Fund Balance	15,000,000
0840 Assigned Fund Balance	20,961,015

5000	Budgetary	Posorvo
2900	Budgetary	Reserve

Total Ending Fund Balance - Committed, Assigned, and Unassigned

0850 Unassigned Fund Balance

\$50,583,416

13,818,513

\$49,779,528

400,000