

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/29/2022



President of the Board - Original Signature RequiredDate 7/8/2022

Secretary of the Board - Original Signature RequiredDate 7/7/2022

Chief School Administrator - Original Signature RequiredDate 7/12/22

Joshua Sweigard

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Contact Person

Telephone Extension

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Email Address

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Bristol Township SD	COUNTY : Bucks	AUN : 122091352
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

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

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

Yes

☐

No

☒

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

Total Budgeted Expenditures	\$154037027
Ending Unassigned Fund Balance	\$9063182
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	5.88%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.


Yes

☒

No

☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 7/12/22
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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 : Bristol Township SD	County : Bucks	AUN Number : 122091352
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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 
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DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary reserve is maintained for unanticipated expenditures, including, but not limited to, increased personnel requirements, unexpected losses, significant facility repairs & safety measures.
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.	Reserved for operating expenditures.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Funds are committed to offset future increases in retirement benefits.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Funds are assigned for the use in future planned capital projects

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	3,285,208	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	3,237,285	
0840 Assigned Fund Balance	23,000,000	
0850 Unassigned Fund Balance	9,931,590	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$36,168,875</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	93,792,629	
7000 Revenue from State Sources	51,927,702	
8000 Revenue from Federal Sources	7,448,288	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$153,168,619</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$189,337,494</u>

LEA : 122091352 Bristol Township SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	84,384,642
6113 Public Utility Realty Taxes	89,000
6114 Payments in Lieu of Current Taxes - State / Local	284,987
6140 Current Act 511 Taxes - Flat Rate Assessments	189,000
6150 Current Act 511 Taxes - Proportional Assessments	2,125,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	4,050,000
6500 Earnings on Investments	550,000
6700 Revenues from LEA Activities	50,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,625,000
6910 Rentals	125,000
6940 Tuition from Patrons	260,000
6990 Refunds and Other Miscellaneous Revenue	60,000
REVENUE FROM LOCAL SOURCES	\$93,792,629
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	24,530,207
7112 Basic Education Funding-Social Security	2,120,203
7170 School Improvement Grants	80,000
7271 Special Education funds for School-Aged Pupils	5,421,475
7292 Pre-K Counts	700,000
7299 Program Revenues Not Listed Previously in the 7200 Series	2,036,849
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	969,928
7330 Health Services (Medical, Dental, Nurse, Act 25)	125,000
7340 State Property Tax Reduction Allocation	4,274,274
7501 PA Accountability Grants	1,029,712
7820 State Share of Retirement Contributions	10,640,054
REVENUE FROM STATE SOURCES	\$51,927,702
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,650,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	260,000
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	50,000
8518 NCLB, Title V - Promoting Informed Parental Choice and Innovative Programs	75,000
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	5,063,288

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	350,000
Reimbursements (Access)	
REVENUE FROM FEDERAL SOURCES	\$7,448,288
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	153,168,619

Act 1 Index (current): 4.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$84,384,642	
Amount of Tax Relief for Homestead Exclusions	<u>\$4,274,274</u>	
Total Approx. Tax Revenue:	\$88,658,916	
Approx. Tax Levy for Tax Rate Calculation:	\$93,287,609	
	Bucks	Total
<hr/>		
2021-22 Data		
a. Assessed Value	\$421,383,110	\$421,383,110
b. Real Estate Mills	220.1400	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$3,614,915,467	\$3,614,915,467
d. Assessed Value	\$423,764,920	\$423,764,920
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2021-22 Calculations		
f. 2021-22 Tax Levy	\$92,763,278	\$92,763,278
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2021-22 Tax Levy	\$92,763,278	\$92,763,278
(f Total * g)		
i. Base Mills Subject to Index	220.1400	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	94.80000%	94.80000%
k. Tax Levy Needed	\$93,287,609	\$93,287,609
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	220.1400	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$93,287,609	\$93,287,609
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$89,013,335
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$84,384,642
(n * Est. Pct. Collection)		

Act 1 Index (current): 4.6%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$84,384,642	
Amount of Tax Relief for Homestead Exclusions	<u>\$4,274,274</u>	
Total Approx. Tax Revenue:	\$88,658,916	
Approx. Tax Levy for Tax Rate Calculation:	\$93,287,609	
	Bucks	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	230.2664	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$97,578,823	\$97,578,823
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$1,748.89	
Number of Homestead/Farmstead Properties	11102	11102
Median Assessed Value of Homestead Properties		\$17,920

Act 1 Index (current): 4.6%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$84,384,642
Amount of Tax Relief for Homestead Exclusions	<u>\$4,274,274</u>
Total Approx. Tax Revenue:	\$88,658,916
Approx. Tax Levy for Tax Rate Calculation:	\$93,287,609
	Bucks
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$4,274,274	Lowering RE Tax Rate	\$0	\$4,274,274
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$4,274,274

2022-2023 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 122091352 Bristol Township SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 7/14/2022 8:26:44 AM				Page - 1 of 1			
CODE							
6111 <u>Current Real Estate Taxes</u>							
County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Bucks	423,764,920	220.1400	93,287,609			94.80000%	
Totals:	423,764,920		93,287,609	- 4,274,274	= 89,013,335	X 94.80000%	= 84,384,642
				Rate	Estimated Revenue		
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00	0		
6140	<u>Current Act 511 Taxes– Flat Rate Assessments</u>			Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes			\$10.00	\$0.00	97,000	97,000
6142	Current Act 511 Occupation Taxes– Flat Rate			\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes			\$5.00	\$0.00	92,000	92,000
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						189,000	189,000
6150	<u>Current Act 511 Taxes– Proportional Assessments</u>			Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes			0.000%	0.000%	0	0
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			1.000%	0.000%	1,650,000	1,650,000
6154	Current Act 511 Amusement Taxes			0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes– Percentage			0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes			1.5000	0.000	475,000	475,000
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0
Total Current Act 511 Taxes – Proportional Assessments						2,125,000	2,125,000
Total Act 511, Current Taxes							2,314,000
Act 511 Tax Limit -->				3,614,915,467	X	12	43,378,986
				Market Value		Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2021-22 (Rebalanced)	2022-23				2021-22 (Rebalanced)	2022-23		
6111	<u>Current Real Estate Taxes</u>									
	Bucks	220.1400	220.1400	0.00%	Yes	4.6%				
	<u>Current Act 511 Taxes– Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	4.6%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.6%				
	<u>Current Act 511 Taxes– Proportional Assessments</u>									
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	4.6%				
6157	Current Act 511 Mercantile Taxes	1.5000	1.5000	0.00%	Yes	4.6%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	53,816,725
1200 Special Programs - Elementary / Secondary	32,634,108
1300 Vocational Education	7,462,847
1400 Other Instructional Programs - Elementary / Secondary	719,458
1500 Nonpublic School Programs	97,663
1800 Pre-Kindergarten	702,500
Total Instruction	\$95,433,301
2000 Support Services	
2100 Support Services - Students	5,745,377
2200 Support Services - Instructional Staff	5,033,315
2300 Support Services - Administration	6,283,128
2400 Support Services - Pupil Health	1,761,973
2500 Support Services - Business	1,291,923
2600 Operation and Maintenance of Plant Services	11,899,011
2700 Student Transportation Services	8,538,712
2800 Support Services - Central	670,562
2900 Other Support Services	65,000
Total Support Services	\$41,289,001
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,084,805
3300 Community Services	144,989
Total Operation of Non-Instructional Services	\$1,229,794
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	11,978,696
5900 Budgetary Reserve	4,106,235
Total Other Expenditures and Financing Uses	\$16,084,931
Total Estimated Expenditures and Other Financing Uses	\$154,037,027

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<u>Description</u>		<u>Amount</u>
1000 Instruction		
1100 <u>Regular Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		27,709,825
200 Personnel Services - Employee Benefits		19,514,894
300 Purchased Professional and Technical Services		700,900
400 Purchased Property Services		7,109
500 Other Purchased Services		4,368,366
600 Supplies		1,515,631
Total Regular Programs - Elementary / Secondary		\$53,816,725
1200 <u>Special Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		9,224,710
200 Personnel Services - Employee Benefits		6,321,674
300 Purchased Professional and Technical Services		9,405,707
500 Other Purchased Services		7,612,993
600 Supplies		55,524
700 Property		13,500
Total Special Programs - Elementary / Secondary		\$32,634,108
1300 <u>Vocational Education</u>		
100 Personnel Services - Salaries		612,775
200 Personnel Services - Employee Benefits		420,204
400 Purchased Property Services		2,900
500 Other Purchased Services		6,357,624
600 Supplies		69,344
Total Vocational Education		\$7,462,847
1400 <u>Other Instructional Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		41,000
200 Personnel Services - Employee Benefits		15,137
300 Purchased Professional and Technical Services		40,000
500 Other Purchased Services		614,371
600 Supplies		8,950
Total Other Instructional Programs - Elementary / Secondary		\$719,458
1500 <u>Nonpublic School Programs</u>		
300 Purchased Professional and Technical Services		97,663
Total Nonpublic School Programs		\$97,663
1800 <u>Pre-Kindergarten</u>		
300 Purchased Professional and Technical Services		100
500 Other Purchased Services		701,300
600 Supplies		1,100
Total Pre-Kindergarten		\$702,500
Total Instruction		\$95,433,301
2000 Support Services		
2100 <u>Support Services - Students</u>		
100 Personnel Services - Salaries		3,323,025

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<u>Description</u>		<u>Amount</u>
200	Personnel Services - Employee Benefits	2,270,896
300	Purchased Professional and Technical Services	54,000
500	Other Purchased Services	11,300
600	Supplies	85,756
800	Other Objects	400
Total Support Services - Students		\$5,745,377
2200 <u>Support Services - Instructional Staff</u>		
100	Personnel Services - Salaries	2,513,297
200	Personnel Services - Employee Benefits	1,724,273
300	Purchased Professional and Technical Services	204,052
400	Purchased Property Services	93,314
500	Other Purchased Services	56,173
600	Supplies	420,511
700	Property	21,695
Total Support Services - Instructional Staff		\$5,033,315
2300 <u>Support Services - Administration</u>		
100	Personnel Services - Salaries	3,377,372
200	Personnel Services - Employee Benefits	2,319,987
300	Purchased Professional and Technical Services	388,750
400	Purchased Property Services	6,600
500	Other Purchased Services	97,795
600	Supplies	65,571
800	Other Objects	27,053
Total Support Services - Administration		\$6,283,128
2400 <u>Support Services - Pupil Health</u>		
100	Personnel Services - Salaries	950,969
200	Personnel Services - Employee Benefits	635,686
300	Purchased Professional and Technical Services	121,491
400	Purchased Property Services	4,800
500	Other Purchased Services	4,500
600	Supplies	42,897
700	Property	1,500
800	Other Objects	130
Total Support Services - Pupil Health		\$1,761,973
2500 <u>Support Services - Business</u>		
100	Personnel Services - Salaries	727,378
200	Personnel Services - Employee Benefits	496,420
400	Purchased Property Services	42,000
500	Other Purchased Services	20,050
600	Supplies	4,300
800	Other Objects	1,775
Total Support Services - Business		\$1,291,923
2600 <u>Operation and Maintenance of Plant Services</u>		
100	Personnel Services - Salaries	3,109,340
200	Personnel Services - Employee Benefits	2,139,519

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Description	Amount
300 Purchased Professional and Technical Services	31,900
400 Purchased Property Services	791,551
500 Other Purchased Services	418,590
600 Supplies	1,501,400
700 Property	3,899,671
800 Other Objects	7,040
Total Operation and Maintenance of Plant Services	\$11,899,011
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	1,247,952
200 Personnel Services - Employee Benefits	705,311
300 Purchased Professional and Technical Services	657,800
400 Purchased Property Services	472,500
500 Other Purchased Services	4,981,535
600 Supplies	472,214
800 Other Objects	1,400
Total Student Transportation Services	\$8,538,712
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	173,443
200 Personnel Services - Employee Benefits	120,872
300 Purchased Professional and Technical Services	160,200
400 Purchased Property Services	1,000
500 Other Purchased Services	17,624
600 Supplies	196,249
800 Other Objects	1,174
Total Support Services - Central	\$670,562
2900 <u>Other Support Services</u>	
500 Other Purchased Services	65,000
Total Other Support Services	\$65,000
Total Support Services	\$41,289,001
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	526,971
200 Personnel Services - Employee Benefits	139,218
300 Purchased Professional and Technical Services	146,108
400 Purchased Property Services	50,100
500 Other Purchased Services	34,400
600 Supplies	128,350
800 Other Objects	59,658
Total Student Activities	\$1,084,805
3300 <u>Community Services</u>	
500 Other Purchased Services	120,000
600 Supplies	24,989
Total Community Services	\$144,989
Total Operation of Non-Instructional Services	\$1,229,794

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<u>Description</u>	<u>Amount</u>
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	6,497,671
900 Other Uses of Funds	5,481,025
Total Debt Service / Other Expenditures and Financing Uses	\$11,978,696
5900 <u>Budgetary Reserve</u>	
800 Other Objects	4,106,235
Total Budgetary Reserve	\$4,106,235
Total Other Expenditures and Financing Uses	\$16,084,931
TOTAL EXPENDITURES	\$154,037,027

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Cash and Short-Term Investments

	06/30/2022 Estimate	06/30/2023 Projection
General Fund	42,000,000	43,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	2,200,000	2,100,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,500	1,500
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	55,000	65,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$44,256,500	\$45,166,500

Long-Term Investments

	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

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<u>Long-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$44,256,500	\$45,166,500

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
0510 Bonds Payable	163,349,000	196,317,952
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	13,750,000	13,850,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$177,099,000	\$210,167,952
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
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		

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)	
LEA : 122091352 Bristol Township SD			
Printed 7/14/2022 8:26:50 AM		Page - 5 of 6	
<u>Long-Term Indebtedness</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>	
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences			
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total Permanent Fund			
Total Long-Term Indebtedness	\$177,099,000	\$210,167,952	

<u>Short-Term Payables</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$177,099,000	\$210,167,952

Account Description	Amounts
0810 Nonspendable Fund Balance	3,285,208
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,237,285
0840 Assigned Fund Balance	23,000,000
0850 Unassigned Fund Balance	9,063,182
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$35,300,467
5900 Budgetary Reserve	4,106,235
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$42,691,910