

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

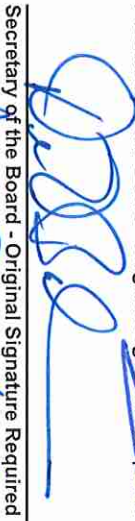
General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/13/2022



President of the Board - Original Signature Required

Date 6/13/2022



Secretary of the Board - Original Signature Required

Date 6/13/2022



Chief School Administrator - Original Signature Required

Date 6/13/2022

Tammi Kinzel

Contact Person

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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 : Hampton Township SD	COUNTY : Allegheny	AUN : 103024603
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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	\$58997694
Ending Unassigned Fund Balance	\$3787284
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.41%

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 6/15/22
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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 8-687(a)(1)

(03/2006)

School District Name : Hampton Township SD	County : Allegheny	AUN Number : 103024603
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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 5/9/2023
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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>
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Districts' fund balance will be maintained for possible revenue losses or unforeseen expenses.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Funds held in-reserve for future PSERS costs.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Funds held in-reserve for summer program.

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	1,519,000	
0840 Assigned Fund Balance	8,545	
0850 Unassigned Fund Balance	4,049,149	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$5,576,694</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	42,006,129	
7000 Revenue from State Sources	15,830,676	
8000 Revenue from Federal Sources	373,024	
9000 Other Financing Sources	1,000	
Total Estimated Revenues And Other Financing Sources		<u>\$58,210,829</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$63,787,523</u>

LEA : 103024603 Hampton Township SD

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

Act 1 Index (current): 3.4%

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

2021-22 Data		
a. Assessed Value	\$1,781,457,317	\$1,781,457,317
b. Real Estate Mills	20.3000	
I. 2022-23 Data		
c. 2020 STEB Market Value	\$1,726,888,077	\$1,726,888,077
d. Assessed Value	\$1,803,009,350	\$1,803,009,350
e. Assessed Value of New Constr/ Renov	\$0	\$0
2021-22 Calculations		
f. 2021-22 Tax Levy	\$36,163,584	\$36,163,584
(a * b)		
2022-23 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2021-22 Tax Levy	\$36,163,584	\$36,163,584
(f Total * g)		
i. Base Mills Subject to Index	20.3000	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.91112%	95.91112%
k. Tax Levy Needed	\$37,845,166	\$37,845,166
(Approx. Tax Levy * g)		
I. 2022-23 Real Estate Tax Rate	20.9900	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$37,845,166	\$37,845,166
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$36,762,295
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$35,259,129
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.4%

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

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	20.9902	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$37,845,527	\$37,845,527
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	\$9,485.17	
Number of Homestead/Farmstead Properties	5439	5439
Median Assessed Value of Homestead Properties		\$171,300

Act 1 Index (current): 3.4%

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

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

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>						
Allegheny	1,803,009,350	20.9900	37,845,166				95.91112%		
Totals:	1,803,009,350		37,845,166	-	1,082,871	=	36,762,295	X	95.91112% = 35,259,129
				<u>Rate</u>	<u>Estimated Revenue</u>				
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00	0				
6140	<u>Current Act 511 Taxes– Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>		
6141	Current Act 511 Per Capita Taxes			\$0.00	\$0.00	0	0		
6142	Current Act 511 Occupation Taxes– Flat Rate			\$0.00	\$0.00	0	0		
6143	Current Act 511 Local Services Taxes			\$0.00	\$0.00	0	0		
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0		
6145	Current Act 511 Business Privilege Taxes– Flat 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						0	0		
6150	<u>Current Act 511 Taxes– Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>		
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	900,000,000	4,500,000		
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0		
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	1,200,000	600,000		
6154	Current Act 511 Amusement Taxes			0.000%	0.000%	0	0		
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0		
6156	Current Act 511 Mechanical Device Taxes– Percentage			0.000%	0.000%	0	0		
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0		
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0		
Total Current Act 511 Taxes– Proportional Assessments						901,200,000	5,100,000		
Total Act 511, Current Taxes							5,100,000		
Act 511 Tax Limit -->					1,726,888,077	X	12	20,722,657	
					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>									
	Allegheny	20.3000	20.9900	3.40%	Yes	3.4%				
	<u>Current Act 511 Taxes— Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.4%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	27,609,648
1200 Special Programs - Elementary / Secondary	5,596,286
1300 Vocational Education	809,848
1400 Other Instructional Programs - Elementary / Secondary	21,774
1500 Nonpublic School Programs	5,000
Total Instruction	\$34,042,556
2000 Support Services	
2100 Support Services - Students	2,021,467
2200 Support Services - Instructional Staff	1,473,630
2300 Support Services - Administration	4,173,479
2400 Support Services - Pupil Health	595,770
2500 Support Services - Business	453,580
2600 Operation and Maintenance of Plant Services	5,349,089
2700 Student Transportation Services	2,830,535
2800 Support Services - Central	1,182,858
2900 Other Support Services	48,591
Total Support Services	\$18,128,999
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,517,397
Total Operation of Non-Instructional Services	\$1,517,397
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	25,000
5200 Interfund Transfers - Out	5,283,742
Total Other Expenditures and Financing Uses	\$5,308,742
Total Estimated Expenditures and Other Financing Uses	\$58,997,694

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	16,565,965
200 Personnel Services - Employee Benefits	9,252,809
300 Purchased Professional and Technical Services	158,000
400 Purchased Property Services	97,825
500 Other Purchased Services	576,910
600 Supplies	647,441
700 Property	303,903
800 Other Objects	6,795
Total Regular Programs - Elementary / Secondary	\$27,609,648
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	2,874,641
200 Personnel Services - Employee Benefits	1,596,236
300 Purchased Professional and Technical Services	515,404
500 Other Purchased Services	561,887
600 Supplies	48,118
Total Special Programs - Elementary / Secondary	\$5,596,286
1300 <u>Vocational Education</u>	
500 Other Purchased Services	809,848
Total Vocational Education	\$809,848
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	14,000
200 Personnel Services - Employee Benefits	7,774
Total Other Instructional Programs - Elementary / Secondary	\$21,774
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	5,000
Total Nonpublic School Programs	\$5,000
Total Instruction	\$34,042,556
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	1,262,762
200 Personnel Services - Employee Benefits	702,360
300 Purchased Professional and Technical Services	45,000
500 Other Purchased Services	174
600 Supplies	10,226
800 Other Objects	945
Total Support Services - Students	\$2,021,467
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	768,129
200 Personnel Services - Employee Benefits	403,276
300 Purchased Professional and Technical Services	91,277
400 Purchased Property Services	4,500

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<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	20,100
600 Supplies	186,348
Total Support Services - Instructional Staff	\$1,473,630
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	2,260,791
200 Personnel Services - Employee Benefits	1,261,925
300 Purchased Professional and Technical Services	441,050
400 Purchased Property Services	3,000
500 Other Purchased Services	115,083
600 Supplies	47,769
700 Property	270
800 Other Objects	43,591
Total Support Services - Administration	\$4,173,479
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	368,089
200 Personnel Services - Employee Benefits	204,393
300 Purchased Professional and Technical Services	13,500
400 Purchased Property Services	300
500 Other Purchased Services	666
600 Supplies	8,822
Total Support Services - Pupil Health	\$595,770
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	273,252
200 Personnel Services - Employee Benefits	152,128
300 Purchased Professional and Technical Services	13,700
400 Purchased Property Services	2,000
500 Other Purchased Services	3,500
600 Supplies	7,500
800 Other Objects	1,500
Total Support Services - Business	\$453,580
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	2,416,389
200 Personnel Services - Employee Benefits	1,342,147
400 Purchased Property Services	329,000
500 Other Purchased Services	221,500
600 Supplies	877,500
700 Property	162,553
Total Operation and Maintenance of Plant Services	\$5,349,089
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	39,068
200 Personnel Services - Employee Benefits	21,694
300 Purchased Professional and Technical Services	4,200
500 Other Purchased Services	2,765,573
Total Student Transportation Services	\$2,830,535

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<u>Description</u>	<u>Amount</u>
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	540,021
200 Personnel Services - Employee Benefits	300,365
300 Purchased Professional and Technical Services	71,630
400 Purchased Property Services	91,167
500 Other Purchased Services	69,784
600 Supplies	109,891
Total Support Services - Central	\$1,182,858
2900 <u>Other Support Services</u>	
500 Other Purchased Services	48,591
Total Other Support Services	\$48,591
Total Support Services	\$18,128,999
3000 <u>Operation of Non-Instructional Services</u>	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	780,422
200 Personnel Services - Employee Benefits	326,715
300 Purchased Professional and Technical Services	30,000
400 Purchased Property Services	21,750
500 Other Purchased Services	178,150
600 Supplies	157,425
700 Property	4,285
800 Other Objects	18,650
Total Student Activities	\$1,517,397
Total Operation of Non-Instructional Services	\$1,517,397
5000 <u>Other Expenditures and Financing Uses</u>	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	25,000
Total Debt Service / Other Expenditures and Financing Uses	\$25,000
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	5,283,742
Total Interfund Transfers - Out	\$5,283,742
Total Other Expenditures and Financing Uses	\$5,308,742
TOTAL EXPENDITURES	\$58,997,694

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<u>Cash and Short-Term Investments</u>	<u>06/30/2022 Estimate</u>	<u>06/30/2023 Projection</u>
General Fund	11,221,400	10,621,400
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	10,882,000	550,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	225,000	225,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	135,000	135,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$22,463,400	\$11,531,400

<u>Long-Term Investments</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		

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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	\$22,463,400	\$11,531,400

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

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

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

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

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	994,000
0840 Assigned Fund Balance	8,545
0850 Unassigned Fund Balance	3,787,284
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,789,829
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$4,789,829