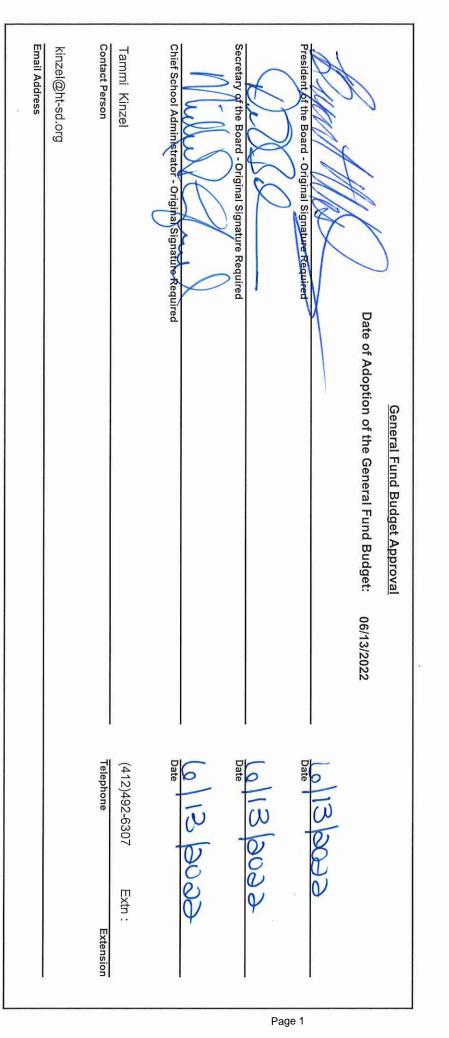
FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023



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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Hampton Township SD	Allegheny	103024603

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

X

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%
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 SUPERINTEMDENT	DATE 6 15 22
DUE DATE: AUGUST 15.2022	

FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED E	CERTIFICATION OF USE OF PDE-2028
SED BUDGET	28

24 PS 6-687(a)(1)

School District Name : (03/2006) County :

Hampton Township SD

Allegheny

AUN Number : 103024603

of Education. 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

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

DUE DATE: PRESIDENT IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET DATE 599000

\$

LEA : 103024603 Hampton Township SD

Printed 6/16/2022 9:22:53 AM

Val Number	Description	<u>Ju</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.	Dis po: exj
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Fu
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Fu

Justification

Districts' fund balance will be maintained for possible revenue losses or unforeseen expenses.

Funds held in-reserve for future PSERS costs.

Funds held in-reserve for summer program.

Page - 1 of 1

\$5.576.694

\$58,210,829

\$63,787,523

 ITEM
 AMOUNTS

 Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation
 State Sta

 Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation

 During The Fiscal Year

 Estimated Revenues And Other Financing Sources

 6000 Revenue from Local Sources

 7000 Revenue from State Sources

 8000 Revenue from Federal Sources

 9000 Other Financing Sources

 1,000

 Total Estimated Revenues And Other Financing Sources

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

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Page - 1 of 1

|--|

REVENUE FROM LOCAL S	OURCES
-----------------------------	--------

REVENUE FROM LUCAL 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	190,000
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	60,000
Teachers and Principals 8749 Other CARES Act Funding	48,024
-	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	75,000
REVENUE FROM FEDERAL SOURCES	\$373,024
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	1,000
OTHER FINANCING SOURCES	\$1,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	58,210,829

AUN: 103024603 Hampton Township SD Printed 6/16/2022 9:22:57 AM

Page - 1 of 3

	1 Index (current): 3.4% culation Method:	Rate	
		* 05 050 400	
Approx. Tax Revenue from RE Taxes:		\$35,259,129	
	ount of Tax Relief for Homestead Exclusions	<u>\$1,082,871</u>	
	al Approx. Tax Revenue:	\$36,342,000	
Арр	orox. 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%
II.	h. Rebalanced 2021-22 Tax Levy	\$36,163,584	\$36,163,584
	(f Total * g)		
	i. Base Mills Subject to Index	20.3000	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	95.91112%	95.91112%
	k. Tax Levy Needed	\$37,845,166	\$37,845,166
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	20.9900	
Ш.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$37,845,166	\$37,845,166
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$36,762,295
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$35,259,129
	(n * Est. Pct. Collection)		Page 7

2022	-2023 Final General Fund Budget		
	: 103024603 Hampton Township SD ed 6/16/2022 9:22:57 AM		Multi-County Rebalanc
	Index (current): 3.4% Ilation Method:	Rate	
Amou Total	ox. Tax Revenue from RE Taxes: unt of Tax Relief for Homestead Exclusions Approx. Tax Revenue: ox. Tax Levy for Tax Rate Calculation:	\$35,259,129 <u>\$1,082,871</u> \$36,342,000 \$37,845,166 Allegheny	Total
I	ndex Maximums		
	p. Maximum Mills Based On Index	20.9902	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$37,845,527	\$37,845,527
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

I	nformation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$9,485.17	
۷.	Number of Homestead/Farmstead Properties	5439	5439
	Median Assessed Value of Homestead Properties		\$171,300

Real Estate Tax Rate (RETR) Report

2022-2023 Final General Fund Budget Real Estate Tax Rate (RETR					Real Estate Tax Rate (RETR) Report
AUN: 103024603 Hampton Township SD Multi-County Rebalancing Based on Methodology of Section 672.1 of Sc					ogy of Section 672.1 of School Code
Printed 6/16/2022 9:22:57 AM					Page - 3 of 3
Act 1 Index (current): 3.4%					
Calculation Method:	Rate				
	\$35,259,129				
Approx. Tax Revenue from RE Taxes:					
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: Homes	tead Exclusions	\$1,082,871	Lowering RE Tax Rate	\$0	\$1,082,871
Prior Year State Property Tax Reduction Allocation used f	for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources					\$1,082,871

Hampton Township SD LEA: 103024603 Printed 6/16/2022 9:22:59 AM

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

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CODE

6111 <u>Curre</u>	ent Real Estate Taxes		Amount of Tax		s Homestead	Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills Tax Levy	Generated by Mills	Homestead Ex	clusions <u>Exclus</u>	ions Percent Col	lected Generated By Mills
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 95.9	91112% = 35,259,129
			<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679					
			\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes– Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes– Flat 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	Current Act 511 Taxes- Proportional Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	900,000,000	4,500,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	1,200,000	600,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes- 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 Assessmer	nts			901,200,000	5,100,000
	Total Act 511, Current Taxes					5,100,000
		Act 511 1	Гах Limit>	1,726,888,077	'X 12	20,722,657
				Market Value	Mills	(511 Limit)

LEA : 103024603 Hampton Township SD

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

LEA : 103024603 Hampton Township SD	
Printed 6/16/2022 9:23:03 AM	Page - 1 of 1
Description	Amount
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 2600 Operation and Maintenance of Plant Services	453,580
2700 Student Transportation Services	5,349,089 2,830,535
2800 Support Services - Central	2,830,535
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

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 103024603 Hampton Township SD	
Printed 6/16/2022 9:23:04 AM	Page - 1 of 3
Description	Amount
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 400 Purchased Property Services	158,000 97,825
500 Other Purchased Services	97,825 576,910
600 Supplies	647,441
700 Property	303,903
800 Other Objects	6,795
Total Regular Programs - Elementary / Secondary	\$27,609,648
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,874,641
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	1,596,236
500 Other Purchased Services	515,404 561,887
600 Supplies	48,118
Total Special Programs - Elementary / Secondary	\$5,596,286
1300 Vocational Education	
500 Other Purchased Services	809,848
Total Vocational Education	\$809,848
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	14,000
200 Personnel Services - Employee Benefits	7,774
Total Other Instructional Programs - Elementary / Secondary	\$21,774
1500 Nonpublic School Programs	5.000
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 200 Personnel Services - Employee Benefits	1,262,762
300 Purchased Professional and Technical Services	702,360 45,000
500 Other Purchased Services	43,000
600 Supplies	10,226
800 Other Objects	945
Total Support Services - Students	\$2,021,467
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	768,129
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	403,276
400 Purchased Property Services	91,277 4,500
Page 13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 103024603 Hampton Township SD	
Printed 6/16/2022 9:23:04 AM	Page - 2 of 3
Description	Amount
500 Other Purchased Services	20,100
600 Supplies	186,348
Total Support Services - Instructional Staff	\$1,473,630
2300 Support Services - Administration	
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 800 Other Objects	270
	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 300 Purchased Professional and Technical Services	204,393 13,500
400 Purchased Property Services	300
500 Other Purchased Services	666
600 Supplies	8,822
Total Support Services - Pupil Health	\$595,770
2500 Support Services - Business	
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 600 Supplies	3,500 7,500
800 Supplies 800 Other Objects	7,500 1,500
Total Support Services - Business	\$453,580
2600 Operation and Maintenance of Plant Services	ψτος,σου
100 Personnel Services - Salaries	2 416 380
200 Personnel Services - Employee Benefits	2,416,389 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 Student Transportation Services	
100 Personnel Services - Salaries	39,068
200 Personnel Services - Employee Benefits	21,694
300 Purchased Professional and Technical Services 500 Other Purchased Services	4,200
	2,765,573
Total Student Transportation Services	\$2,830,535

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 103024603 Hampton Township SD	
Printed 6/16/2022 9:23:04 AM	Page - 3 of 3
Description	Amount
2800 Support Services - Central	
100 Personnel Services - Salaries	540,021
200 Personnel Services - Employee Benefits	300,365
300 Purchased Professional and Technical Services 400 Purchased Property Services	71,630
500 Other Purchased Services	91,167 69.784
600 Supplies	109,891
Total Support Services - Central	\$1,182,858
2900 Other Support Services	
500 Other Purchased Services	48,591
Total Other Support Services	\$48,591
Total Support Services	\$18,128,999
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	780,422
200 Personnel Services - Employee Benefits	326,715
300 Purchased Professional and Technical Services 400 Purchased Property Services	30,000
500 Other Purchased Services	21,750 178,150
600 Supplies	157,425
700 Property	4,285
800 Other Objects	18,650
Total Student Activities	\$1,517,397
Total Operation of Non-Instructional Services	\$1,517,397
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	25,000
Total Debt Service / Other Expenditures and Financing Uses	\$25,000
5200 Interfund Transfers - Out 900 Other Uses of Funds	5,283,742
Total Interfund Transfers - Out	\$5,283,742 \$5,283,742
Total Other Expenditures and Financing Uses	\$5,308,742
TOTAL EXPENDITURES	\$58,997,694
	······································

2022-2023 Final General Fund Budget		Schedule Of Cash And Investme	ents (CAIN)
LEA : 103024603 Hampton Township SD			
Printed 6/16/2022 9:23:05 AM		Pa	ige - 1 of 2
Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection	
General Fund	11,221,400	10,621,400	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850			
Capital Reserve Fund - § 1431			
Other Capital Projects Fund	10,882,000	550,000	
Debt Service Fund			
Food Service / Cafeteria Operations Fund	225,000	225,000	
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund			
Private Purpose Trust Fund			
Investment Trust Fund			
Pension Trust Fund			
Activity Fund	135,000	135,000	
Other Agency Fund			
Permanent Fund			
Total Cash and Short-Term Investments	\$22,463,400	\$11,531,400	

Long-Term Investments	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		

2022-2023 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 103024603 Hampton Township SD		
Printed 6/16/2022 9:23:05 AM		Page - 2 of 2
Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$22,463,400	\$11,531,400

Schedule Of Indebtedness	(DEBT)	
	(2 2 2 1)	

LEA : 103024603 Hampton Township SD

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0500Bonds Payable65.838.40064.161.3020500Lease-Flucthase Colligations311.589911.5890500Oher Noncurrent Labilitions52.80.40552.80.4050500Oher Noncurrent Labilitions52.80.40552.80.4050500Oher Noncurrent Labilitions52.80.40550.80.30.90.800500Oher Noncurrent Labilitions52.80.40550.80.30.90.800500Oher Noncurrent Labilitions52.80.40550.80.80.90.80.80.80.80.80.80.80.80.80.80.80.80.80	Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
6030 Exade-Frem Financing Agreements Payable 911,589 911,589 6030 Autority Lease Obligations 5,258,045 5,258,045 6050 Other Pose-Employment Benefits (OPEB) 5,258,043 \$60,300,966 7bail General Payable 5,258,043 \$60,300,960 7bail General Payable \$60,300,960 \$60,300,960 6050 Other Noncurrent Liabilities \$60,300,960 \$60,300,960 6050 Standard Payable \$60,300,960 \$60,300,960 6050 Standard Payable \$60,300,960 \$60,300,960 6050 Standard Payable \$60,300,960 \$60,300,960 6050 Autority Lease Obligations \$60,300,960 \$60,900 6050 Autority Lease Obligations \$50,800 \$50,800 6050 Autority Lease Obligations \$50,800 \$50,800 </td <td>General Fund</td> <td></td> <td></td>	General Fund		
610 Accumulated Companisated Absences 911,589 911,589 6050 Autority Lease Obligations 5,258,045 5,258,045 6050 Other Post-Employment Benelis (OPEB) 5,258,045 5,258,045 7050 Other Noncument Labilities 560,330,336 560,330,336 70510 Ronke Team Financing Agreements Payable 562,553,043 560,330,336 6050 Accumulated Companisated Absences 560,500,500,500,500,500,500,500,500,500,	0510 Bonds Payable	56,383,409	54,161,302
643 Acumulated Compensated Absences 911,589 911,589 0550 Authority Lease Obligations 5,258,045 5,258,045 0590 Ohen Noncurrent Labilities 560,258,043 \$60,330,396 0501 Bonds Payable 560,258,043 \$60,330,396 0502 Extended-Term Financing Agreements Payable 560,258,043 \$60,330,396 0503 Lease-Purchase Obligations 560,258,043 \$60,330,396 0504 Componended Atoms Financing Agreements Payable 560,258,043 \$60,30,986 0505 Authority Lease Obligations 560,258,043 \$60,30,986 0505 Muthority Lease Obligations 560,258,043 \$60,280,048 0505 Muthority Lease Obligations 560,258,043 \$50,280,048 0505 Muthority Lease Obligations 560,260,060,070,070,070,070,070,070,070,070,0	0520 Extended-Term Financing Agreements Payable		
6359 Authority Lease Obligations 5,258,045 5,258,045 6369 Other Poal-Employment Banefits (OPEB) 562,553,043 560,330,393 7040 Roncourser Labilities 562,553,043 560,330,393 9050 Bonds Payable 562,553,043 560,330,393 9050 Bonds Payable 562,553,043 560,330,393 9050 Bonds Payable 562,553,043 560,330,393 9050 Extended-Term Financing Agreements Payable 572,553,043 560,350,350,350 9050 Authority Lease Obligations 572,553,043 572,553,043 572,553,043 9050 Parable Payable 572,553,043 560,350,350,350 572,553,043 572,	0530 Lease-Purchase Obligations		
650 Other Post-Employment Benefits (OPEB) 5,258,043 5,258,043 0509 Other Post-Employment Labilities 562,553,043 560,330,936 0510 Bonds Payable 562,553,043 560,330,936 0520 Extended-Term Financing Agreements Payable 552,553,043 560,330,936 0530 Bonds Payable 552,550,43 560,330,936 0540 Accumulated Compensated Absences 552,550,43 560,550,563 0540 Accumulated Compensated Absences 552,50,43 552,50,43 552,50,43 0540 Acturnity Lasse Obligations 552,50,43 552,50,43 552,50,43 0540 Acturnity Lasse Obligations 552,50,43 552,50,43 552,50,43 0540 Acturnity Lasse Obligations 552,50,43 552,50,43 552,50,43 552,50,43 552,50,43 0540 Accumulated Compensated Absences 552,50,43 552,50,43 552,50,43 552,50,43 552,50,43 552,50,43 552,50,43 552,50,43 552,50,43 552,50,43 552,50,43 552,50,43 552,50,43 552,50,43 552,50,43 552,50,43 552,50,50,50,50,50,50,50,50,50,50,50,50,50,	0540 Accumulated Compensated Absences	911,589	911,589
0589 Other Noncurrent Liabilities 10580 Other Noncurrent Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Liase-Purchase Obligations 0540 Accurnulated Compensated Absences 0550 Other Post-Employment Benefits (OFEB) 0560 Other Post-Employment Benefits (OFEB) 0570 Dother Post-Employment Benefits (OFEB) 0580 Other Post-Employment Benefits (OFEB) 0590 Other Post-Employment Benefits (OFEB) 0510 Bonds Payable 0520 Other Comprosted Absences 0510 Bonds Payable 0520 Other Comprosted Absences 0530 Liase Purchase Obligations 0540 Accurnulated Compensated Absences 0550 Other Comprosted Revence Funds 0540 Accurnulated Compensated Absences 0550 Other Post-Employment Benefits (OFEB) 0560 Other Post-Employment Benefits (OFEB) 0570 Authority Lease Obligations 0580 Acter Post-Employment Benefits (OFEB) 0590 Other Noncurrent Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable <t< td=""><td>0550 Authority Lease Obligations</td><td></td><td></td></t<>	0550 Authority Lease Obligations		
Total General Fund \$82,53,043 \$80,330,936 Public Purpose (Expendable) Trust Fund <	0560 Other Post-Employment Benefits (OPEB)	5,258,045	5,258,045
Public Purpose (Expendable) Trust Fund 0610 Bonds Payable 0520 Extended-Tem Financing Agreements Payable 0530 Lasse-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Autority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Prost-Employment Benefits (OPEB) 0570 Extendable) Trust Fund Other Approved Spacial Revenue Funds 0510 Bonds Payable 0520 Extended-Tem Financing Agreements Payable 0520 Extended-Tem Financing Agreements Payable 0530 Lasse-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Lasse-Purchase Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Labilities Total Obter Comprotels Approved Spacial Revenue Funds Athetic / School-Sponsored Extra Curricular Activities Fund 0570 Extended-Tem Financing Agreements Payable 0520 Extende-Tem Financing Agreements Payable Dista Unit Mathetic (Schoo	0599 Other Noncurrent Liabilities		
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0620 Extended-Term Financing Agreements Payable 0630 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0569 Other Post-Employment Benefits (OPEB) 0569 Other Post-Employment Benefits (OPEB) 0569 Other Post-Employment Benefits (OPEB) 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Uther Post-Employment Benefits (OPEB) 0550 Authority Lease Obligations 0550 Other Post-Employment Benefits (OPEB) 0550 Stended-Term Financing Agreements Payable 0550 Stended-Term Financin	Public Purpose (Expendable) Trust Fund		
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Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lasse-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 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 0550 Authority Lease Obligations 0560 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 05310 Bonds Payable 05320 Extended-Term Financing Agreements Payable 05320 Extended-Term Financing Agreements Payable 05310 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations	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 Other Comptoller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0531 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 05510 Authority Lease Obligations 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefi	0599 Other Noncurrent Liabilities		
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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 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0570 Post-Employment Benefits (OPEB) 0580 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		
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 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 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	0530 Lease-Purchase 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	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) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0599 Other Noncurrent Liabilities		
 bonds Payable bonds Payable	Total Other Comptroller-Approved Special Revenue Funds		
 bstended-Term Financing Agreements Payable bstended-Stende Stende bstended-Stende bstended-St	Athletic / School-Sponsored Extra Curricular Activities Fund		
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		
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

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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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06/30/2022 Estimate

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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

2022-2023 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
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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	\$62,553,043	\$60,330,936

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2022-2023 Final General Fund Budget

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Short-Term Payables

06/30/2022 Estimate	

Short-Term Payables	00/30/2022 Estimate	00/30/2023 FT0jection
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
	ψ02,000,0 1 0	\$00,530, 3 30

2022-2023 Final General Fund Budget	Fund Balance Summary (FBS)
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	994,000
0840 Assigned Fund Balance	8,545
0850 Unassigned Fund Balance	3,787,284
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