Printed 6/21/2022 5:00:49 PM

Email Address

| 5   |                              |                       |                           |
|---|------------------------------|-----------------------|---------------------------|
| Date of Adoption of the General Fund Budget: 06/21/2022 | General Fund Budget Approval | Fiscal Year 2022-2023 | FINAL GENERAL FUND BUDGET |
| 06/21/2022  |                              |                       | DGET                      |

Chief School Administrator-Original Signature Required Contact Person Secretary of the Board - Original Signature Required President of the Board - Original Signature Required cara\_green@sdst.org Cara A Green LA LA 2 There Date Date Date Telephone (215)233-6000 6-21-22 6-21-22 100/2/ Extn :1002 Extension

Page 1

AUN Number: 123467203

Class : 3

LEA Name : Springfield Township SD

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

24 PS 6-688

(10/2010)

| SCHOOL DISTRICT :       | COUNTY :   | AUN :     |
|-------------------------|------------|-----------|
| Springfield Township SD | Montgomery | 123467203 |

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<br>(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  | \$64823915   |
|--|--------------|
| Ending Unassigned Fund Balance   | \$5100000    |
| Ending Unassigned Fund Balance as a percentage<br>(%) of Total Budgeted Expenditures | 7.86%        |
| The 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 SUPERINTENDENT | DATE    |
|-----------------------------|---------|
| mayge                       | 6-21-22 |

DUE DATE: AUGUST 15, 2022

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# FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

| (03/2006)   |   |   |
|---|---|---|
| School District Name :  | County :  | AUN Number :  |
| Springfield Township SD   | Montgomery  | 123467203   |
| Section 687(a)(1) of the School Code requires the president of the board of school directors of each the proposed budget was prepared, presented and will be made available for public inspection using of Education. | nt of the board of school directors of each school district made available for public inspection using the uniform fr | school district to certify to the Department of Education that<br>the uniform form prepared and furnished by the Department |

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

SIGNATURE OF SCHOOL BOARD PRESIDENT DATE 5-16-22

DUE DATE: IN

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

### LEA : 123467203 Springfield Township SD

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### Val Number Description

- **Justification**
- 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.
- 8160 Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.

### Unassigned Fund Balance will be used to cover unanticipated expenditures throughout the year including but not limited to special education as well as negative economic impact on costs and delivery of goods/services.

Assigned Fund Balance will be used to assist in offsetting capital projects; capitalized interest on debt, PSERS stabilization and major special education costs

Page - 1 of 1

<u>\$23,444,087</u>

\$86,852,018

| ITEM   | AMOUNTS    |
|--|------------|
| Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation<br>During The Fiscal Year       |            |
| 0810 Nonspendable Fund Balance   | 126,526    |
| 0820 Restricted Fund Balance   |            |
| 0830 Committed Fund Balance  |            |
| 0840 Assigned Fund Balance   | 16,789,531 |
| 0850 Unassigned Fund Balance   | 6,654,556  |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation<br>During The Fiscal Year |            |
| Estimated Revenues And Other Financing Sources   |            |
| 6000 Revenue from Local Sources  | 49,778,295 |
|  | 44,040,050 |

 7000 Revenue from State Sources
 11,940,052

 8000 Revenue from Federal Sources
 1,689,584

 9000 Other Financing Sources
 1

 Total Estimated Revenues And Other Financing Sources

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

Page - 1 of 2

| Amoun   | t  |
|---------|----|
| Allouli | υ. |

| REVENUE FROM LOCAL SOURCES  |              |
|---|--------------|
| 6111 Current Real Estate Taxes  | 44,309,498   |
| 6113 Public Utility Realty Taxes  | 45,590       |
| 6150 Current Act 511 Taxes - Proportional Assessments   | 4,250,000    |
| 6400 Delinquencies on Taxes Levied / Assessed by the LEA  | 750,000      |
| 6500 Earnings on Investments  | 100,000      |
| 6700 Revenues from LEA Activities   | 23,404       |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds  | 180,000      |
| 6910 Rentals  | 60,000       |
| 6980 Revenue from Community Services Activities   | 26,000       |
| 6990 Refunds and Other Miscellaneous Revenue  | 33,803       |
| REVENUE FROM LOCAL SOURCES  | \$49,778,295 |
| REVENUE FROM STATE SOURCES  |              |
| 7111 Basic Education Funding-Formula  | 1,698,446    |
| 7112 Basic Education Funding-Social Security  | 1,108,141    |
| 7160 Tuition for Orphans Subsidy  | 24,300       |
| 7271 Special Education funds for School-Aged Pupils   | 958,522      |
| 7311 Pupil Transportation Subsidy   | 268,976      |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy  | 179,410      |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy  | 250,000      |
| 7330 Health Services (Medical, Dental, Nurse, Act 25)   | 88,300       |
| 7340 State Property Tax Reduction Allocation  | 2,264,755    |
| 7505 Ready to Learn Block Grant   | 76,400       |
| 7820 State Share of Retirement Contributions  | 5,022,802    |
| REVENUE FROM STATE SOURCES  | \$11,940,052 |
| REVENUE FROM FEDERAL SOURCES  |              |
| 8514 NCLB, Title I - Improving the Academic Achievement of the  | 174,042      |
| Disadvantaged<br>8515 NCLB, Title II - Preparing, Training and Recruiting High Quality<br>Teachers and Principals | 57,041       |
| 8516 NCLB, Title III - Language Instruction for Limited English Proficient and<br>Immigrant Students              | 2,400        |
| 8517 NCLB, Title IV - 21St Century Schools  | 19,057       |
| 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund   | 235,759      |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief<br>Fund   | 946,385      |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP)<br>Reimbursements (Access)                         | 250,100      |
|   |              |

# LEA : 123467203 Springfield Township SD

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Page - 2 of 2

| REVENUE FROM FEDERAL SOURCES<br>8820 Medical Assistance Reimbursement for Administrative Claiming<br>(Quarterly) Program | 4,800       |
|--|-------------|
| REVENUE FROM FEDERAL SOURCES   | \$1,689,584 |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES   | 63,407,931  |

Amount

**AUN: 123467203** Springfield Township SD Printed 6/23/2022 9:54:30 AM Real Estate Tax Rate (RETR) Report

| Act 1               | Index (current): 3.4%                                 |                    |                 |
|---------------------|---|--------------------|-----------------|
| Calculation Method: |   | Rate               |                 |
| Appr                | ox. Tax Revenue from RE Taxes:                        | \$44,309,498       |                 |
| •••                 | unt of Tax Relief for Homestead Exclusions            | <u>\$2,270,440</u> |                 |
| Total               | Approx. Tax Revenue:                                  | \$46,579,938       |                 |
| Appr                | ox. Tax Levy for Tax Rate Calculation:                | \$47,950,335       |                 |
|                     |   | Montgomery         | Total           |
|                     | 2021-22 Data  |                    |                 |
|                     | a. Assessed Value                                     | \$1,310,405,795    | \$1,310,405,795 |
|                     | b. Real Estate Mills                                  | 35.3304            |                 |
| I. <sup>2</sup>     | 2022-23 Data  |                    |                 |
|                     | c. 2020 STEB Market Value                             | \$2,461,527,032    | \$2,461,527,032 |
|                     | d. Assessed Value                                     | \$1,320,229,393    | \$1,320,229,393 |
|                     | e. Assessed Value of New Constr/ Renov                | \$0                | \$0             |
|                     | 2021-22 Calculations                                  |                    |                 |
|                     | f. 2021-22 Tax Levy                                   | \$46,297,161       | \$46,297,161    |
|                     | (a * b)   |                    |                 |
| :                   | 2022-23 Calculations                                  |                    |                 |
|                     | g. Percent of Total Market Value                      | 100.00000%         | 100.00000%      |
| II.                 | h. Rebalanced 2021-22 Tax Levy                        | \$46,297,161       | \$46,297,161    |
|                     | (f Total * g)   |                    |                 |
|                     | i. Base Mills Subject to Index                        | 35.3304            |                 |
|                     | (h / a * 1000) if no reassessment                     |                    |                 |
|                     | (h / (d-e) * 1000) if reassessment                    |                    |                 |
|                     | Calculation of Tax Rates and Levies Generated         |                    |                 |
|                     | j. Weighted Avg. Collection Percentage                | 97.00000%          | 97.00000%       |
|                     | k. Tax Levy Needed                                    | \$47,950,335       | \$47,950,335    |
|                     | (Approx. Tax Levy * g)                                |                    |                 |
|                     | I. 2022-23 Real Estate Tax Rate                       | 36.3197            |                 |
| III.                | (k / d * 1000)  |                    |                 |
|                     | m. Tax Levy Generated by Mills                        | \$47,950,335       | \$47,950,335    |
|                     | (l / 1000 * d)  |                    |                 |
|                     | n. Tax Levy minus Tax Relief for Homestead Exclusions |                    | \$45,679,895    |
|                     | (m - Amount of Tax Relief for Homestead Exclusions)   |                    |                 |
|                     | o. Net Tax Revenue Generated By Mills                 |                    | \$44,309,498    |
|                     | (n * Est. Pct. Collection)                            |                    | Page 8          |

| 2022-2023 Final General Fund Budget |  |                    |                    |  |  |
|-------------------------------------|--|--------------------|--------------------|--|--|
|                                     | t 123467203 Springfield Township SD<br>ed 6/23/2022 9:54:30 AM |                    | Multi-County Rebal |  |  |
| Act 1                               | Index (current): 3.4%  |                    |                    |  |  |
| Calcu                               | lation Method:   | Rate               |                    |  |  |
| Appro                               | ox. Tax Revenue from RE Taxes:                                 | \$44,309,498       |                    |  |  |
| Amou                                | int of Tax Relief for Homestead Exclusions                     | <u>\$2,270,440</u> |                    |  |  |
| Total                               | Approx. Tax Revenue:   | \$46,579,938       |                    |  |  |
| Appro                               | ox. Tax Levy for Tax Rate Calculation:                         | \$47,950,335       |                    |  |  |
|                                     |  | Montgomery         | Total              |  |  |
| lı                                  | ndex Maximums  |                    |                    |  |  |
|                                     | p. Maximum Mills Based On Index                                | 36.5316            |                    |  |  |
|                                     | (i * (1 + Index))  |                    |                    |  |  |
|                                     | q. Mills In Excess of Index                                    | 0.0000             |                    |  |  |
|                                     | (if (l > p), (l - p))  |                    |                    |  |  |
|                                     | r. Maximum Tax Levy Based On Index                             | \$48,230,092       | \$48,230,092       |  |  |
| 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     |             |           |
|----|---|-------------|-----------|
| V. | Assessed Value Exclusion per Homestead        | \$12,017.00 |           |
|    | Number of Homestead/Farmstead Properties      | 5202        | 5202      |
|    | Median Assessed Value of Homestead Properties |             | \$152,330 |

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

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| 2022-2023 Final General Fund Budget   |  | Real Estate Tax Rate (RETR) Repo |                        |                       |  |
|---|--|----------------------------------|------------------------|-----------------------|--|
| AUN: 123467203 Springfield Township SD<br>Printed 6/23/2022 9:54:30 AM  |  |                                  | Multi-County Rebalanci | ng Based on Methodolo | ogy of Section 672.1 of School Code<br>Page - 3 of 3 |
| Act 1 Index (current): 3.4%<br>Calculation Method:  | Rate   |                                  |                        |                       |  |
| Approx. Tax Revenue from RE Taxes:<br>Amount of Tax Relief for Homestead Exclusions<br>Total Approx. Tax Revenue:<br>Approx. Tax Levy for Tax Rate Calculation: | \$44,309,498<br><u>\$2,270,440</u><br>\$46,579,938<br>\$47,950,335<br>Montgomery |                                  | Total                  |                       |  |
| State Property Tax Reduction Allocation used for: Homestead Exclusions<br>Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions     |  | \$2,264,755<br>\$5,685           | Lowering RE Tax Rate   | \$0                   | \$2,264,755<br>\$5,685                               |
| Amount of Tax Relief from State/Local Sources   |  |                                  |                        |                       | \$2,270,440  |

LEA: 123467203 Springfield Township SD Printed 6/23/2022 9:54:32 AM

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

# Page - 1 of 1

# CODE

|             |  |                        |              | Amount of Tax Relief for Tax Levy Minus Homese<br>Homestead Exclusions Exclusions |                   | Net Tax Revenue           |
|-------------|--|------------------------|--------------|---|-------------------|---------------------------|
| County Name | e <u>Taxable Assessed Value</u> <u>Real Estate Mills</u> <u>Tax Le</u> | evy Generated by Mills | Homestead Ex | <u>xclusions</u> <u>Exclu</u>   | sions Percent Col | lected Generated By Mills |
| Montgomery  | 1,320,229,393 36.3197  | 47,950,335             |              |   | 97.               | 00000%                    |
| Totals:     | 1,320,229,393  | 47,950,335             |              | 2,270,440 =   | 45,679,895 X 97.  | 00000% = 44,309,498       |
|             |  |                        | Data         |   |                   | Estimated Revenue         |
|             |  |                        | <u>Rate</u>  |   |                   | <u>Estimated Revenue</u>  |
| 6120        | Current Per Capita Taxes, Section 679                                  |                        | \$0.00       |   |                   | 0                         |
| 6140        | Current Act 511 Taxes- Flat Rate Assessments                           |                        | <u>Rate</u>  | 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 Assessmen                      | ts                     |              |   | 0                 | 0                         |
| 6150        | Current Act 511 Taxes- Proportional Assessments                        |                        | <u>Rate</u>  | Add'l Rate (if appl.)   | <u>Tax Levy</u>   | Estimated Revenue         |
| 6151        | Current Act 511 Earned Income Taxes                                    |                        | 0.500%       | 0.000%  | 3,550,000         | 3,550,000                 |
| 6152        | Current Act 511 Occupation Taxes                                       |                        | 0.000        | 0.000   | 0                 | 0                         |
| 6153        | Current Act 511 Real Estate Transfer Taxes                             |                        | 0.500%       | 0.000%  | 700,000           | 700,000                   |
| 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                    | e                      | 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 Assessmen                    | ts                     | 0            | 0   | 0                 | 0                         |
|             | Total Current Act 511 Taxes – Proportional Assessr                     | nents                  |              |   | 4,250,000         | 4,250,000                 |
|             | Total Act 511, Current Taxes   |                        |              |   | .,,               | 4,250,000                 |
|             |  | Act 511 T              | ax Limit>    | 2,461,527,032   | 2 X 12            | 29,538,324                |
|             |  |                        |              | Market Value  | e Mills           | (511 Limit)               |

# LEA : 123467203 Springfield Township SD

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| Тах     |   | Tax Rate Charged in:    |         | Percent           | Less than            |       | Additional Tax Rate<br>Charged in: |         | Percent           | Less than            |
|---------|---|-------------------------|---------|-------------------|----------------------|-------|------------------------------------|---------|-------------------|----------------------|
| Functio | Description                                 | 2021-22<br>(Rebalanced) | 2022-23 | Change in<br>Rate | or equal to<br>Index | Index | 2021-22<br>(Rebalanced)            | 2022-23 | Change in<br>Rate | or equal to<br>Index |
| 6111    | Current Real Estate Taxes                   |                         |         |                   | •                    |       |                                    |         |                   |                      |
|         | Montgomery                                  | 35.3304                 | 36.3197 | 2.81%             | 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 : 123467203 Springfield Township SD                    |               |
|--|---------------|
| Printed 6/23/2022 9:54:39 AM                               | Page - 1 of 1 |
| Description  | Amount        |
| 1000 Instruction   |               |
| 1100 Regular Programs - Elementary / Secondary             | 25,398,823    |
| 1200 Special Programs - Elementary / Secondary             | 9,206,014     |
| 1300 Vocational Education                                  | 879,307       |
| 1400 Other Instructional Programs - Elementary / Secondary | 226,511       |
| Total Instruction  | \$35,710,655  |
| 2000 Support Services                                      |               |
| 2100 Support Services - Students                           | 2,556,608     |
| 2200 Support Services - Instructional Staff                | 2,037,769     |
| 2300 Support Services - Administration                     | 3,935,871     |
| 2400 Support Services - Pupil Health                       | 524,964       |
| 2500 Support Services - Business                           | 845,565       |
| 2600 Operation and Maintenance of Plant Services           | 4,399,033     |
| 2700 Student Transportation Services                       | 3,021,361     |
| 2800 Support Services - Central                            | 2,857,138     |
| 2900 Other Support Services                                | 42,000        |
| Total Support Services                                     | \$20,220,309  |
| 3000 Operation of Non-Instructional Services               |               |
| 3200 Student Activities                                    | 626,525       |
| Total Operation of Non-Instructional Services              | \$626,525     |
| 5000 Other Expenditures and Financing Uses                 |               |
| 5100 Debt Service / Other Expenditures and Financing Uses  | 8,266,426     |
| Total Other Expenditures and Financing Uses                | \$8,266,426   |
| Total Estimated Expenditures and Other Financing Uses      | \$64,823,915  |

| 2022-2023 Final General Fund Budget                         | Estimated Expenditures and Other Financing Uses: Detail |
|---|---|
| LEA : 123467203 Springfield Township SD                     |   |
| Printed 6/23/2022 9:54:41 AM                                | Page - 1 of 3   |
| Description   | Amount  |
| 1000 Instruction  |   |
| 1100 Regular Programs - Elementary / Secondary              |   |
| 100 Personnel Services - Salaries                           | 14,540,714  |
| 200 Personnel Services - Employee Benefits                  | 8,152,460   |
| 300 Purchased Professional and Technical Services           | 577,860   |
| 400 Purchased Property Services                             | 529,407   |
| 500 Other Purchased Services                                | 405,000   |
| 600 Supplies  | 754,362   |
| 700 Property  | 435,000   |
| 800 Other Objects   | 4,020   |
| Total Regular Programs - Elementary / Secondary             | \$25,398,823  |
| 1200 Special Programs - Elementary / Secondary              |   |
| 100 Personnel Services - Salaries                           | 4,854,480   |
| 200 Personnel Services - Employee Benefits                  | 2,850,284   |
| 300 Purchased Professional and Technical Services           | 590,000   |
| 500 Other Purchased Services                                | 903,000   |
| 600 Supplies  | 8,250   |
| Total Special Programs - Elementary / Secondary             | \$9,206,014   |
| 1300 Vocational Education                                   |   |
| 100 Personnel Services - Salaries                           | 57,375  |
| 200 Personnel Services - Employee Benefits                  | 44,287  |
| 500 Other Purchased Services                                | 777,345   |
| 600 Supplies  | 300   |
| Total Vocational Education                                  | \$879,307   |
| 1400 Other Instructional Programs - Elementary / Secondary  |   |
| 100 Personnel Services - Salaries                           | 155,000   |
| 200 Personnel Services - Employee Benefits                  | 66,511  |
| 600 Supplies  | 5,000   |
| Total Other Instructional Programs - Elementary / Secondary | \$226,511   |
| Total Instruction   | \$35,710,655  |
| 2000 Support Services                                       |   |
| 2100 Support Services - Students                            |   |
| 100 Personnel Services - Salaries                           | 1,617,109   |
| 200 Personnel Services - Employee Benefits                  | 903,539   |
| 300 Purchased Professional and Technical Services           | 30,000  |
| 600 Supplies  | 5,810   |
| 800 Other Objects   | 150   |
| Total Support Services - Students                           | \$2,556,608   |
| 2200 Support Services - Instructional Staff                 |   |

### 2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 1,128,314 200 Personnel Services - Employee Benefits 677,353 300 Purchased Professional and Technical Services 94,250 500 Other Purchased Services 3,850 600 Supplies 113,302 Page 14

| LEA : 123467203 Springfield Township SD  |                        |
|--|------------------------|
| Printed 6/23/2022 9:54:41 AM   | Page - 2 of 3          |
| Description  | Amount                 |
| 700 Property<br>800 Other Objects  | 5,000                  |
| 800 Other Objects  | 15,700                 |
| Total Support Services - Instructional Staff                                       | \$2,037,769            |
| 2300 <u>Support Services - Administration</u><br>100 Personnel Services - Salaries | 0 1 40 205             |
| 200 Personnel Services - Employee Benefits   | 2,146,305<br>1,167,513 |
| 300 Purchased Professional and Technical Services                                  | 331,809                |
| 500 Other Purchased Services   | 144,550                |
| 600 Supplies   | 115,335                |
| 700 Property   | 750                    |
| 800 Other Objects  | 29,609                 |
| Total Support Services - Administration  | \$3,935,871            |
| 2400 Support Services - Pupil Health   |                        |
| 100 Personnel Services - Salaries  | 348,015                |
| 200 Personnel Services - Employee Benefits   | 157,949                |
| 600 Supplies   | 19,000                 |
| Total Support Services - Pupil Health  | \$524,964              |
| 2500 Support Services - Business   |                        |
| 100 Personnel Services - Salaries  | 496,170                |
| 200 Personnel Services - Employee Benefits   | 286,806                |
| 300 Purchased Professional and Technical Services<br>500 Other Purchased Services  | 10,000                 |
| 600 Supplies   | 500<br>10,500          |
| 700 Property   | 4,000                  |
| 800 Other Objects  | 37,589                 |
| Total Support Services - Business  | \$845,565              |
| 2600 Operation and Maintenance of Plant Services                                   |                        |
| 100 Personnel Services - Salaries  | 871,406                |
| 200 Personnel Services - Employee Benefits   | 538,770                |
| 300 Purchased Professional and Technical Services                                  | 250,000                |
| 400 Purchased Property Services  | 1,627,500              |
| 500 Other Purchased Services<br>600 Supplies                                       | 251,000                |
| 800 Other Objects  | 858,357<br>2,000       |
| Total Operation and Maintenance of Plant Services                                  | \$4,399,033            |
| 2700 <u>Student Transportation Services</u>  | .,,,,                  |
| 100 Personnel Services - Salaries  | 1,496,478              |
| 200 Personnel Services - Employee Benefits   | 683,963                |
| 300 Purchased Professional and Technical Services                                  | 8,000                  |
| 400 Purchased Property Services  | 69,020                 |
| 500 Other Purchased Services   | 491,700                |
| 600 Supplies   | 270,500                |
| 800 Other Objects  | 1,700                  |
| Total Student Transportation Services  | \$3,021,361            |

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### 2022-2023 Final General Fund Budget LEA : 123467203 Springfield Township SD

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# Description

| Description                                       | Amount       |
|---|--------------|
| 2800 Support Services - Central                   |              |
| 100 Personnel Services - Salaries                 | 1,069,471    |
| 200 Personnel Services - Employee Benefits        | 596,755      |
| 300 Purchased Professional and Technical Services | 195,535      |
| 400 Purchased Property Services                   | 52,500       |
| 500 Other Purchased Services                      | 141,900      |
| 600 Supplies                                      | 568,192      |
| 700 Property                                      | 231,750      |
| 800 Other Objects                                 | 1,035        |
| Total Support Services - Central                  | \$2,857,138  |
| 2900 Other Support Services                       |              |
| 500 Other Purchased Services                      | 42,000       |
| Total Other Support Services                      | \$42,000     |
| Total Support Services                            | \$20,220,309 |

# **Total Support Services**

# 3000 Operation of Non-Instructional Services

# 3200 Student Activities

| 100 Personnel Services - Salaries                 | 159,247   |
|---|-----------|
| 200 Personnel Services - Employee Benefits        | 90,701    |
| 300 Purchased Professional and Technical Services | 168,454   |
| 400 Purchased Property Services                   | 8,000     |
| 500 Other Purchased Services                      | 32,000    |
| 600 Supplies                                      | 104,513   |
| 700 Property                                      | 38,000    |
| 800 Other Objects                                 | 25,610    |
| Total Student Activities                          | \$626,525 |
| Total Operation of Non-Instructional Services     | \$626,525 |

### 5000 Other Expenditures and Financing Uses

# 5100 Debt Service / Other Expenditures and Financing Uses

| 800 Other Objects  | 2,937,426    |
|--|--------------|
| 900 Other Uses of Funds                                    | 5,329,000    |
| Total Debt Service / Other Expenditures and Financing Uses | \$8,266,426  |
| Total Other Expenditures and Financing Uses                | \$8,266,426  |
| TOTAL EXPENDITURES   | \$64,823,915 |

| Schedule Of Cash And | Investments (CAIN) |
|----------------------|--------------------|
|----------------------|--------------------|

| LEA : 123467203 Springfield Township SD                      |                     |                       |               |
|--|---------------------|-----------------------|---------------|
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| Cash and Short-Term Investments                              | 06/30/2022 Estimate | 06/30/2023 Projection |               |
|  |                     |                       |               |
| General Fund   | 6,000,000           | 5,500,000             |               |
| Public Purpose (Expendable) Trust Fund                       |                     |                       |               |
| Other Comptroller-Approved Special Revenue Funds             |                     |                       |               |
| Athletic / School-Sponsored Extra Curricular Activities Fund |                     |                       |               |
| Capital Reserve Fund - § 690, §1850                          |                     |                       |               |
| Capital Reserve Fund - § 1431                                | 1,900,000           | 1,500,000             |               |
| Other Capital Projects Fund                                  | 4,000,000           | 100,000               |               |
| Debt Service Fund  |                     |                       |               |
| Food Service / Cafeteria Operations Fund                     | 10,000              | 10,000                |               |
| Child Care Operations Fund                                   |                     |                       |               |
| Other Enterprise Funds                                       |                     |                       |               |
| Internal Service Fund  |                     |                       |               |
| Private Purpose Trust Fund                                   | 110,000             | 110,000               |               |
| Investment Trust Fund  |                     |                       |               |
| Pension Trust Fund   |                     |                       |               |
| Activity Fund  | 116,000             | 116,000               |               |
| Other Agency Fund  |                     |                       |               |
| Permanent Fund   |                     |                       |               |

# **Total Cash and Short-Term Investments**

2022-2023 Final General Fund Budget

| Total Cash and Short-Term Investments                        | \$12,136,000        | \$7,336,000           |
|--|---------------------|-----------------------|
| Long-Term Investments  | 06/30/2022 Estimate | 06/30/2023 Projection |
| General Fund   | 19,000,000          | 17,000,000            |
| Public Purpose (Expendable) Trust Fund                       |                     |                       |
| Other Comptroller-Approved Special Revenue Funds             |                     |                       |
| Athletic / School-Sponsored Extra Curricular Activities Fund |                     |                       |
| Capital Reserve Fund - § 690, §1850                          |                     |                       |
| Capital Reserve Fund - § 1431                                | 1,400,000           | 1,000,000             |
| 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 : 123467203 Springfield Township SD |                     |  |
| Printed 6/23/2022 9:54:43 AM            |                     | Page - 2 of                            |
| Long-Term Investments                   | 06/30/2022 Estimate | 06/30/2023 Projection                  |
| Permanent Fund                          |                     |  |
| Total Long-Term Investments             | \$20,400,000        | \$18,000,000                           |
| TOTAL CASH AND INVESTMENTS              | \$32,536,000        | \$25,226,000                           |
| TOTAL CASH AND INVESTMENTS              | \$32,330,000        | \$25,336,000                           |

| Schedule Of Indebtedness ( | DEBT) |
|----------------------------|-------|
|----------------------------|-------|

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|----------|----|---|
|----------|----|---|

| Public Purpose (Expendable) Trust Fund         06/10       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0590       Other Voncurrent Liabilities <b>Total Public Purpose (Expendable) Trust Fund</b> 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 Noncurrent Liabilities <b>Total Other Comptroller-Approved Special Revenue Funds</b> 0510   | Long-Term Indebtedness   | 06/30/2022 Estimate | 06/30/2023 Projection |
|--|--|---------------------|-----------------------|
| 0430       Lesse-Purchase Obligations       612.897       666.71         0530       Lesse-Purchase Obligations       612.897       616.71         0560       Other Noncurrent Liabilies       4,389,199       4,000.000         0560       Other Noncurrent Liabilies       5105.292,985       \$100.393.71         0510       Bonds Payable       \$105.292,985       \$100.393.71         0520       Atom Compensate Advences       \$105.292,985       \$100.393.71         0510       Bonds Payable       \$105.292,985       \$100.393.71         0520       Atom Compensate Advences       \$105.992,985       \$100.393.71         0530       Lesse-Purchase Obligations       \$100.393.71       \$100.393.71         0540       Machine Payable       \$100.393.71       \$100.393.71         0550       Ather Seconde Term Fina   | General Fund   |                     |                       |
| 0430       Lesse-Purchase Obligations       612.897       666.71         0530       Lesse-Purchase Obligations       612.897       616.71         0560       Other Noncurrent Liabilies       4,389,199       4,000.000         0560       Other Noncurrent Liabilies       5105.292,985       \$100.393.71         0510       Bonds Payable       \$105.292,985       \$100.393.71         0520       Atom Compensate Advences       \$105.292,985       \$100.393.71         0510       Bonds Payable       \$105.292,985       \$100.393.71         0520       Atom Compensate Advences       \$105.992,985       \$100.393.71         0530       Lesse-Purchase Obligations       \$100.393.71       \$100.393.71         0540       Machine Payable       \$100.393.71       \$100.393.71         0550       Ather Seconde Term Fina   | 0510 Bonds Payable   | 99,973,000          | 94,715,000            |
| 0540Accumulated Compensated Absences338,089318,0000550Other Post-Employment Benefits (OPEB)4,380,1994,700,0000599Other Noncurrent Labitities5105,292,985\$100,393,7137 bubit Pupose (Expendable) Trust Fund\$105,292,985\$100,393,7130510Bonds Payable5105,292,985\$100,393,7130510Bonds Payable5105,292,985\$100,393,7130510Bonds Payable5105,292,985\$100,393,7130510Bonds Payable5105,292,985\$100,393,7130510Bonds Payable5105,292,985\$100,393,7130510Bonds Payable5105,292,985\$100,393,7130510Accumulated Compensated Absences510,510,510,510,510,510,510,510,510,510,  |  |                     |                       |
| 0550       Authonly Lease Obligations       4,369,199       4,000,00         0560       Other Noncurrent Lubilities       5105.292,985       \$100,039,713         Public Purpose (Expendable) Trust Fund       5105.292,985       \$100,037,113         0510       Bonds Payable       5105.292,985       \$100,037,113         0520       Extended-Term Financing Agreements Payable       510       510       510         0520       Extended-Term Financing Agreements Payable       510   | 0530 Lease-Purchase Obligations                                    | 612,697             | 660,713               |
| 0560       Other Poat-Employment Benefits (OPEB)       4.369,199       4.700.000         0599       Other Noncurrent Labilities       5105.292,985       \$100.393,713         Public Purpose (Expendable) Trust Fund       5105.292,985       \$100.393,713       5100.293,713         0502       Extended-Term Financing Agreements Payable       510 <td< td=""><td>0540 Accumulated Compensated Absences</td><td>338,089</td><td>318,000</td></td<>  | 0540 Accumulated Compensated Absences                              | 338,089             | 318,000               |
| 0599 Other Noncurrent Liabilities       \$105,292,985       \$100,393,713         Public Purgose (Expendable) Trust Fund       \$105,292,985       \$100,393,713         0610       Bonds Payable       \$105,292,985       \$100,393,713         0620       Extended-Term Financing Agreements Payable       \$105,292,985       \$100,393,713         0630       Lease-Purchase Obligations       \$105,292,985       \$100,393,713         0640       Accumulated Compensated Absences       \$105,292,985       \$100,393,713         0640       Accumulated Compensated Absences       \$105,292,985       \$100,393,713         0640       Accumulated Compensated Absences       \$100,803,813,813       \$100,803,813,813,813,813,813,813,813,813,813,81   | 0550 Authority Lease Obligations                                   |                     |                       |
| Total General Fund         \$105,292,985         \$100,393,713           Public Purpose (Expendable) Trust Fund         510<   | 0560 Other Post-Employment Benefits (OPEB)                         | 4,369,199           | 4,700,000             |
| Public Purpose (Expendable) Trust Fund       0510         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lase-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities         0510       Bonds Payable         0510       Bonds Payable         0510       Bonds Payable         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lase-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Noncurrent Liabilities         Total Public Purpose (Expendable)       Fourthers Obligations         0560       Other Noncurrent Liabilities         Total Other Comptoler-Approved Special Revenue Funds         Athetic / School-Sponsored Extra Curricular Activities Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lase-Purchase Obligations         0540 <t< td=""><td>0599 Other Noncurrent Liabilities</td><td></td><td></td></t<>  | 0599 Other Noncurrent Liabilities                                  |                     |                       |
| 6510         Bonds Payable           6520         Extended-Term Financing Agreements Payable           6531         Lease-Purchase Obligations           6550         Authority Lease Obligations           6550         Authority Lease Obligations           6550         Other Past-Employment Benefits (OPEB)           6590         Other Post-Employment Benefits (OPEB)           6591         Other Post-Employment Benefits (OPEB)           6592         Stended-Term Financing Agreements Payable           6503         Lease-Purchase Obligations           6510         Bonds Payable           6520         Stended-Term Financing Agreements Payable           6531         Lease-Purchase Obligations           6540         Authority Lease Obligations           6550         Authority Lease Obligations           6560         Authority Lease Obligations           6560         Mutority Lease Obligations           6560         Stended-Term Financing Agreements Payable           6560         Mutority Lease Obligations           6560         Mutority Lease Obligations           6560         Authority Lease Obligations           6570         Authority Lease Obligations           6580         Mutority Lease Obligations   | Total General Fund   | \$105,292,985       | \$100,393,713         |
| 0520         Extended-Term Financing Agreements Payable           0530         Lease-Purchase Obligations           0540         Acturnulated Compensated Absences           0550         Authority Lease Obligations           0560         Other Post-Employment Benefits (OPEB)           0579         Other Noncurrent Liabilities <b>Total Public Purpose (Expendabe) Trust Fund Other Comptroller-Approved Special Revenue Funds</b> 0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0520         Extended-Term Financing Agreements Payable           0530         Lease-Purchase Obligations           0540         Accumulated Compensated Absences           0550         Authority Lease Obligations           0540         Accumulated Compensated Absences           0550         Other Noncurrent Liabilities           0550         Other Noncurrent Liabilities           0560         Other Post-Employment Bendits (OPEB)           0570         Bonds Payable           0570         Extended-Term Financing Agreements Payable           0570         Bonds Payable           0570         Duter totarcent Liabilities           0580         Othere Noncurrent Liabilitites  | Public Purpose (Expendable) Trust Fund                             |                     |                       |
| 0530         Lease-Purchase Obligations           0540         Accumulated Compensated Absences           0550         Authority Lease Obligations           0550         Other Post-Employment Benefits (OPEB)           0599         Other Noncurrent Liabilities <b>Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds</b> 0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0531         Lease-Purchase Obligations           0540         Accumulated Compensated Absences           0550         Other Post-Employment Benefits (OPEB)           0560         Other Post-Employment Benefits (OPEB)           0550         Authority Lease Obligations           0560         Other Post-Employment Benefits (OPEB)           0570         Dotar Post-Employment Benefits (OPEB)           0580         Other Post-Employment Benefits (OPEB)           0590         Ditar Noncurrent Liabilities           0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0530         Lease-Purchase Obligations           0540         Accumulated Compensated Absences           0550         Authority Lease Obligations  | 0510 Bonds Payable   |                     |                       |
| 0540         Accumulated Compensated Absences           0550         Authority Lease Obligations           0560         Other Post-Employment Benefits (OPEB)           0569         Other Noncurrent Liabilities <b>Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds</b> 0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0530         Lease-Purchase Obligations           0540         Accumulated Compensated Absences           0550         Authority Lease Obligations           0550         Other Noncurrent Liabilities <b>Total Pust-Employment Benefits (OPEB)</b> Other Noncurrent Liabilities           0550         Other Noncurrent Liabilities <b>Total Other Comptroller-Approved Special Revenue Funds Athetic / School-Sponsored Extra Curricular Activities Fund</b> 0550         Nuthority Lease Obligations           05510         Bonds Payable           05520         Extended-Term Financing Agreements Payable           05530         Extended-Term Financing Agreements Payable           05540         Extended-Term Financing Agreements Payable           05520         Extended-Term Financing Agreements Payable           0553   | 0520 Extended-Term Financing Agreements Payable                    |                     |                       |
| 0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities <b>Other Source Expendable Trust Fund Other Controller-Approved Special Revenue Funds</b> 0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0531       Lease-Purchase Obligations         0543       Authority Lease Obligations         0550       Nether Post-Employment Benefits (OPEB)         0550       Nethor Noncurrent Liabilities <b>Total Unity Lease Obligations</b> 0550       Extended-Term Financing Agreements Payable         0550       Extended-Term Financing Agreements Payable         05510       Bonds Payable         05520       Extended-Term Financing Agreements Payable         05530       Extended-Term Financing Agreements Payable         0550       Extended-Term Financing Agreements Payable         05520       Extended-Term Financing Agreements  | 0530 Lease-Purchase Obligations                                    |                     |                       |
| 0560         Other Post-Employment Benefits (OPEB)           0599         Other Noncurrent Liabilities           Total Public Purpose (Expendable) Trust Fund           0ther 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           0550         Stended-Term Financing Agreements Payable           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  | 0540 Accumulated Compensated Absences                              |                     |                       |
| 0599       Other Noncurrent Liabilities         Total Public Purpose (Expendable) Trust Fund         Other Comptroller-Approved Special Revenue Funds         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities         Total Other Comptroller-Approved Special Revenue Funds         Actuentiate / School-Sponsored Extra Curricular Activities Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0510       Bonds Payable         0520       Stended-Term Financing Agreements Payable         0520       Catended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0550       Other Noncurrent Liabilities         0550       Othority Clease Obligations         0550       Othority Clease Obligations         0550       Othority Lease Obligations  | 0550 Authority Lease Obligations                                   |                     |                       |
| 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         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Other Post-Employment Benefits (OPEB)         0550       Other Post-Employment Benefits (OPEB)         0559       Other Noncurrent Liabilities  | 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 Comptroller-Approved Special Revenue Funds         Athletic / School-Sponsored Extra Curricular Activities Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0550       Other Post-Employment Benefits (OPEB)         0559       Other Noncurrent Liabilities   | 0599 Other Noncurrent Liabilities                                  |                     |                       |
| 0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities         Total Other Comptroller-Approved Special Revenue Funds         Athletic / School-Sponsored Extra Curricular Activities Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         05510       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0550       Authority Lease Obligations         0550       Authority Lease Obligations         0550       Other Post-Employment Benefits (OPEB)         0559       Other Noncurrent Liabilities         Total Athletic / School-Sponsored Extra Curricular Activities Fund   | Total Public Purpose (Expendable) Trust Fund                       |                     |                       |
| 0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities         Total Other Comproller-Approved Special Revenue Funds         Athletic / School-Sponsored Extra Curricular Activities Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         05310       Bonds Payable         0540       Extended-Term Financing Agreements Payable         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0569       Other Noncurrent Liabilities   | Other Comptroller-Approved Special Revenue Funds                   |                     |                       |
| 0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities <b>Total Other Comptroller-Approved Special Revenue Funds</b> 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)         0560       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0569       Other Noncurrent Liabilities   | 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         0560       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0589       Other Noncurrent Liabilities         Total Athletic / School-Sponsored Extra Curricular Activities Fund   | 0520 Extended-Term Financing Agreements Payable                    |                     |                       |
| 0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities <b>Total Other Comptroller-Approved Special Revenue Funds</b> 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  | 0530 Lease-Purchase Obligations                                    |                     |                       |
| 0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities <b>Total Other Comptroller-Approved Special Revenue Funds</b> 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   | 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   | 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   | 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  | 0599 Other Noncurrent Liabilities                                  |                     |                       |
| 0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease-Purchase Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)0599Other Noncurrent LiabilitiesTotal Athletic / School-Sponsored Extra Curricular Activities Fund  | Total Other Comptroller-Approved Special Revenue Funds             |                     |                       |
| <ul> <li>bit bit bit bit bit bit bit bit bit bit</li></ul>   | Athletic / School-Sponsored Extra Curricular Activities Fund       |                     |                       |
| <ul> <li>bission</li> &lt;</ul> | 0510 Bonds Payable   |                     |                       |
| 0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities         Total Athletic / School-Sponsored Extra Curricular Activities Fund   | 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   | 0530 Lease-Purchase Obligations                                    |                     |                       |
| 0560 Other Post-Employment Benefits (OPEB)<br>0599 Other Noncurrent Liabilities<br>Total Athletic / School-Sponsored Extra Curricular Activities Fund  | 0540 Accumulated Compensated Absences                              |                     |                       |
| 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund   | 0550 Authority Lease Obligations                                   |                     |                       |
| Total Athletic / School-Sponsored Extra Curricular Activities Fund   | 0560 Other Post-Employment Benefits (OPEB)                         |                     |                       |
|  | 0599 Other Noncurrent Liabilities                                  |                     |                       |
| Capital Reserve Fund - § 690, §1850  | Total Athletic / School-Sponsored Extra Curricular Activities Fund |                     |                       |
|  | Capital Reserve Fund - § 690, §1850                                |                     |                       |
| 0510 Bonds Payable   | 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) |
|--|---------------------|---------------------------------|
| LEA : 123467203 Springfield Township SD    |                     |                                 |
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| Long-Term Indebtedness                     | 06/30/2022 Estimate | 06/30/2023 Projection           |
| 0530 Lease-Purchase Obligations            |                     |                                 |
| 0540 Accumulated Compensated Absences      |                     |                                 |
| 0550 Authority Lease Obligations           |                     |                                 |
| 0560 Other Post-Employment Benefits (OPEB) |                     |                                 |
| 0599 Other Noncurrent Liabilities          |                     |                                 |
| Total Permanent Fund                       |                     |                                 |
| Total Long-Term Indebtedness               | \$105,292,985       | \$100,393,713                   |

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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   | \$105,292,985       | \$100,393,713         |
|  |                     |                       |

| 2022-2023 Final General Fund Budget     | Fund Balance Summary (FBS) |
|---|----------------------------|
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|   |                            |
| Account Description                     | Amounts                    |
| 0810 Nonspendable Fund Balance          | 126,526                    |
| 0820 Restricted Fund Balance            |                            |
| 0830 Committed Fund Balance             |                            |
| 0840 Assigned Fund Balance              | 16,928,103                 |
| 0850 Unassigned Fund Balance            | 5,100,000                  |

# Total Ending Fund Balance - Committed, Assigned, and Unassigned

# 5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$22,154,629

\$22,028,103