

FINAL GENERAL FUND BUDGET

Fiscal Year 2026-2027

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/08/2026

President of the Board - Original Signature Required



Date

6/8/2026

Secretary of the Board - Original Signature Required



Date

6/8/2026

Chief School Administrator - Original Signature Required

Tammi Kinzel
Contact Person

Date

6/8/2026

(412)492-6307

Extn :

Telephone

Extension

kinzel@ht-sd.org

Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2026-2027 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Hampton Township SD	COUNTY : Allegheny	AUN : 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 2026-2027 (compared to 2025-2026)?

Yes ☒
No ☐

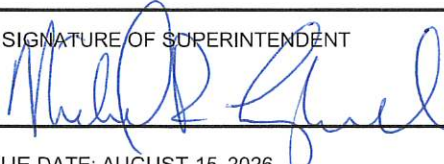
If yes, see information below, taken from the 2026-2027 General Fund Budget.

Total Budgeted Expenditures	\$68872292
Ending Unassigned Fund Balance	\$4305639
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.25%

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

Yes ☒
No ☐

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

SIGNATURE OF SUPERINTENDENT 	DATE 6/8/2026
---	------------------

DUE DATE: AUGUST 15, 2026

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2026-2027 PROPOSED BUDGET**

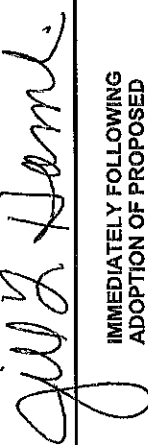
24 PS 6-687(a)(1)

(03/2006)

School District Name : Hampton Township SD	County : Allegheny	AUN Number : 103024603
--	------------------------------	----------------------------------

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

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 5-4-26
---	---------------------------

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Funds for potential safety and security expenses or District-wide capital projects.
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.	District maintains a fund balance for unforeseen expenditure or revenue losses.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Funds for future PSERS costs.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Funds for future ESY expenses.

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	294,000	
0840 Assigned Fund Balance	28,607	
0850 Unassigned Fund Balance	4,305,639	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$4,628,246</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	50,429,989	
7000 Revenue from State Sources	17,802,908	
8000 Revenue from Federal Sources	248,983	
9000 Other Financing Sources	390,412	
Total Estimated Revenues And Other Financing Sources		<u>\$68,872,292</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$73,500,538</u>

LEA : 103024603 Hampton Township SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	42,214,989
6112 Interim Real Estate Taxes	50,000
6113 Public Utility Realty Taxes	40,000
6150 Current Act 511 Taxes - Proportional Assessments	6,150,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	900,000
6500 Earnings on Investments	475,000
6700 Revenues from LEA Activities	90,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	355,000
6910 Rentals	35,000
6920 Contributions and Donations from Private Sources	100,000
6990 Refunds and Other Miscellaneous Revenue	20,000
REVENUE FROM LOCAL SOURCES	\$50,429,989
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	6,176,541
7160 Tuition for Orphans Subsidy	100,000
7271 Special Education funds for School-Aged Pupils	1,857,256
7311 Pupil Transportation Subsidy	830,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	498,341
7330 Health Services (Medical, Dental, Nurse, Act 25)	60,000
7340 State Property Tax Reduction Allocation	1,500,011
7360 Safe Schools	147,924
7505 Ready to Learn Block Grant	394,130
7810 State Share of Social Security and Medicare Taxes	1,178,313
7820 State Share of Retirement Contributions	5,060,392
REVENUE FROM STATE SOURCES	\$17,802,908
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	98,983
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	50,000
8517 Title IV - 21st Century Schools	10,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	90,000
REVENUE FROM FEDERAL SOURCES	\$248,983
OTHER FINANCING SOURCES	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	389,412

	<u>Amount</u>
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	1,000
OTHER FINANCING SOURCES	\$390,412
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	68,872,292

Act 1 Index (current): 3.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$42,214,989	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,500,011</u>	
Total Approx. Tax Revenue:	\$43,715,000	
Approx. Tax Levy for Tax Rate Calculation:	\$45,430,028	
	Allegheny	Total

2025-26 Data		
a. Assessed Value	\$1,829,791,790	\$1,829,791,790
b. Real Estate Mills	23.9200	
I. 2026-27 Data		
c. 2024 STEB Market Value	\$2,079,268,310	\$2,079,268,310
d. Assessed Value	\$1,835,556,670	\$1,835,556,670
e. Assessed Value of New Constr/ Renov	\$0	\$0
2025-26 Calculations		
f. 2025-26 Tax Levy	\$43,768,620	\$43,768,620
(a * b)		
2026-27 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2025-26 Tax Levy	\$43,768,620	\$43,768,620
(f Total * g)		
i. Base Mills Subject to Index	23.9200	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.09600%	96.09600%
k. Tax Levy Needed	\$45,430,028	\$45,430,028
(Approx. Tax Levy * g)		
I. 2026-27 Real Estate Tax Rate	24.7500	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$45,430,028	\$45,430,028
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$43,930,017
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$42,214,989
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$42,214,989	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,500,011</u>	
Total Approx. Tax Revenue:	\$43,715,000	
Approx. Tax Levy for Tax Rate Calculation:	\$45,430,028	
	Allegheny	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	24.7572	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$45,443,244	\$45,443,244
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$11,116.36	
Number of Homestead/Farmstead Properties	5452	5452
Median Assessed Value of Homestead Properties		\$176,600

Act 1 Index (current): 3.5%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$42,214,989
Amount of Tax Relief for Homestead Exclusions	<u>\$1,500,011</u>
Total Approx. Tax Revenue:	\$43,715,000
Approx. Tax Levy for Tax Rate Calculation:	\$45,430,028
	Allegheny
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$1,500,011	Lowering RE Tax Rate	\$0	\$1,500,011
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,500,011

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>		<u>Tax Levy Minus Homestead Exclusions</u>		<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>				<u>Percent Collected</u>		
Allegheny	1,835,556,670	24.7500	45,430,028				96.09600%		
Totals:				1,835,556,670	45,430,028	-	1,500,011	=	43,930,017 X
							96.09600%	=	42,214,989
									</

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2025-26 (Rebalanced)	2026-27				2025-26 (Rebalanced)	2026-27		
6111	<u>Current Real Estate Taxes</u>									
	Allegheny	23.9200	24.7500	3.47%	Yes	3.5%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.5%				

LEA : 103024603 Hampton Township SD

Printed 6/9/2026 10:44:12 AM

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	30,401,840
1200 Special Programs - Elementary / Secondary	7,723,363
1300 Vocational Education	799,812
1400 Other Instructional Programs - Elementary / Secondary	19,946
Total Instruction	\$38,944,961
2000 Support Services	
2100 Support Services - Students	2,720,300
2200 Support Services - Instructional Staff	1,582,894
2300 Support Services - Administration	4,841,043
2400 Support Services - Pupil Health	895,200
2500 Support Services - Business	550,593
2600 Operation and Maintenance of Plant Services	7,133,310
2700 Student Transportation Services	3,312,038
2800 Support Services - Central	1,367,501
2900 Other Support Services	54,354
Total Support Services	\$22,457,233
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,684,319
Total Operation of Non-Instructional Services	\$1,684,319
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	100,000
5200 Interfund Transfers - Out	5,485,779
5900 Budgetary Reserve	200,000
Total Other Expenditures and Financing Uses	\$5,785,779
Total Estimated Expenditures and Other Financing Uses	\$68,872,292

LEA : 103024603 Hampton Township SD

Printed 6/9/2026 10:44:13 AM

<u>Description</u>		<u>Amount</u>
1000 Instruction		
1100 <u>Regular Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		17,522,902
200 Personnel Services - Employee Benefits		10,512,957
300 Purchased Professional and Technical Services		563,858
400 Purchased Property Services		99,326
500 Other Purchased Services		306,905
600 Supplies		595,329
700 Property		792,893
800 Other Objects		7,670
Total Regular Programs - Elementary / Secondary		\$30,401,840
1200 <u>Special Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		3,693,611
200 Personnel Services - Employee Benefits		2,200,071
300 Purchased Professional and Technical Services		850,120
500 Other Purchased Services		913,226
600 Supplies		66,335
Total Special Programs - Elementary / Secondary		\$7,723,363
1300 <u>Vocational Education</u>		
500 Other Purchased Services		799,812
Total Vocational Education		\$799,812
1400 <u>Other Instructional Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		12,500
200 Personnel Services - Employee Benefits		7,446
Total Other Instructional Programs - Elementary / Secondary		\$19,946
Total Instruction		\$38,944,961
2000 Support Services		
2100 <u>Support Services - Students</u>		
100 Personnel Services - Salaries		1,588,811
200 Personnel Services - Employee Benefits		947,530
300 Purchased Professional and Technical Services		63,437
500 Other Purchased Services		78
600 Supplies		119,474
800 Other Objects		970
Total Support Services - Students		\$2,720,300
2200 <u>Support Services - Instructional Staff</u>		
100 Personnel Services - Salaries		792,204
200 Personnel Services - Employee Benefits		431,573
300 Purchased Professional and Technical Services		180,579
400 Purchased Property Services		2,200
500 Other Purchased Services		8,100
600 Supplies		168,238
Total Support Services - Instructional Staff		\$1,582,894

LEA : 103024603 Hampton Township SD

Printed 6/9/2026 10:44:13 AM

<u>Description</u>	<u>Amount</u>
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	2,441,421
200 Personnel Services - Employee Benefits	1,459,954
300 Purchased Professional and Technical Services	591,000
400 Purchased Property Services	4,400
500 Other Purchased Services	106,632
600 Supplies	173,331
700 Property	270
800 Other Objects	64,035
Total Support Services - Administration	\$4,841,043
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	543,651
200 Personnel Services - Employee Benefits	323,824
300 Purchased Professional and Technical Services	13,500
400 Purchased Property Services	795
500 Other Purchased Services	1,711
600 Supplies	11,719
Total Support Services - Pupil Health	\$895,200
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	323,505
200 Personnel Services - Employee Benefits	193,088
300 Purchased Professional and Technical Services	21,500
400 Purchased Property Services	2,000
500 Other Purchased Services	2,500
600 Supplies	8,000
Total Support Services - Business	\$550,593
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	2,908,052
200 Personnel Services - Employee Benefits	1,732,528
300 Purchased Professional and Technical Services	5,000
400 Purchased Property Services	430,773
500 Other Purchased Services	407,000
600 Supplies	1,452,500
700 Property	197,457
Total Operation and Maintenance of Plant Services	\$7,133,310
2700 <u>Student Transportation Services</u>	
100 Personnel Services - Salaries	44,693
200 Personnel Services - Employee Benefits	26,620
300 Purchased Professional and Technical Services	7,500
500 Other Purchased Services	3,233,225
Total Student Transportation Services	\$3,312,038
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	576,489
200 Personnel Services - Employee Benefits	343,881
300 Purchased Professional and Technical Services	157,500

LEA : 103024603 Hampton Township SD

Printed 6/9/2026 10:44:13 AM

<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	51,920
500 Other Purchased Services	81,629
600 Supplies	156,082
Total Support Services - Central	\$1,367,501
2900 <u>Other Support Services</u>	
500 Other Purchased Services	54,354
Total Other Support Services	\$54,354
Total Support Services	\$22,457,233
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	857,722
200 Personnel Services - Employee Benefits	345,442
300 Purchased Professional and Technical Services	30,000
400 Purchased Property Services	22,000
500 Other Purchased Services	233,900
600 Supplies	157,300
700 Property	5,905
800 Other Objects	32,050
Total Student Activities	\$1,684,319
Total Operation of Non-Instructional Services	\$1,684,319
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	100,000
Total Debt Service / Other Expenditures and Financing Uses	\$100,000
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	5,485,779
Total Interfund Transfers - Out	\$5,485,779
5900 <u>Budgetary Reserve</u>	
800 Other Objects	200,000
Total Budgetary Reserve	\$200,000
Total Other Expenditures and Financing Uses	\$5,785,779
TOTAL EXPENDITURES	\$68,872,292

LEA : 103024603 Hampton Township SD

<u>Cash and Short-Term Investments</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund	9,761,400	9,761,400
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	638,000	280,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	530,000	530,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	225,000	225,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$11,154,400	\$10,796,400

<u>Long-Term Investments</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

LEA : 103024603 Hampton Township SD

Printed 6/9/2026 10:44:14 AM

<u>Long-Term Investments</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$11,154,400	\$10,796,400

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund		
0510 Bonds Payable	53,918,230	47,401,773
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences	1,106,437	1,106,437
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	5,249,262	5,249,262
0599 Other Noncurrent Liabilities		
Total General Fund	\$60,273,929	\$53,757,472
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use 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 and Other Right-To-Use 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		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use 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 and Other Right-To-Use 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 and Other Right-To-Use 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 and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
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 and Other Right-To-Use 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 and Other Right-To-Use 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 and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use 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 and Other Right-To-Use 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 and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use 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		
0530 Lease and Other Right-To-Use 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	\$60,273,929	\$53,757,472

LEA : 103024603 Hampton Township SD

<u>Short-Term Payables</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$60,273,929	\$53,757,472

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	294,000
0840 Assigned Fund Balance	28,607
0850 Unassigned Fund Balance	4,305,639
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,628,246
5900 Budgetary Reserve	200,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$4,828,246